

**THE HANNAH WHITLEY FOUNDATION CIO
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

THE HANNAH WHITLEY FOUNDATION CIO
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Nicola Jane Simmons
Chelsea Maher
Gareth Jones
Clare Broomhead

Charity Number

1188931

Principal Address

Clarke Nicklin LLP
4 Brooks Drive
Cheadle Royal Business Park
Cheadle
Cheshire
SK8 3TD

THE HANNAH WHITLEY FOUNDATION CIO

CONTENTS

	Page
Trustees' report	1 – 2
Statement of financial activities	3
Balance Sheet	4
Notes to the accounts	5–7

THE HANNAH WHITLEY FOUNDATION CIO TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report and accounts for the year ended 31 December 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. It is also responsible for safeguarding the assets of the Charity and group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Structure, governance and management

The Hannah Whitley Foundation CIO Trustees during 2023

Nicola Jane Simmons
Chelsea Maher
Gareth Jones
Clare Broomhead

Objectives, activities and achievements

The Hannah Whitley Foundation CIO was established in April 2020 by Hannah's mother, Nicola Simmons after Hannah passed away in tragic circumstances whilst on a dream trip travelling Asia in 2017. Hannah's mum want to offer everyone the chance to participate in yoga activities to aid the emotions of grief. The Hannah Whitley Foundation CIO believes that yoga is a great healer and therapy to aid in the grieving process.

The objectives of The Hannah Whitley Foundation CIO as set out in the governing document are:

- The relief of persons suffering from sickness ,mental or emotional distress including ,but not limited to ,that arising from bereavement through the loss of a person (or anticipated loss thereof), through the practice of yoga;
- The preservation and promotion of good health for the public benefit through the practice of yoga.
- To provide free yoga classes weekly to those suffering from grief, stress and anxiety
- To provide free yoga classes weekly at Maggie's to those affected by cancer

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The charity has continued to run yoga classes during the year, which are held weekly at the studio together with weekly classes provided at Christie's hospital.

Some comments by attendees include:

"It is so amazing how you just came into my life at this moment in time. I feel very lucky having this support to deal with my grief this time round"

"I discovered this very special foundation in my councillor's waiting room. A flyer caught my eye and it was just what I had been looking for. I had sought counselling following the death of my beloved father and I knew that I was going to need something more than just talking to see me through."

Financial Review

The Hannah Whitley Foundation CIO has two major funding streams: public donations and donations from class participants.

Spending during 2023 has funded the costs of yoga instructors and equipment to teach our classes as well as office overheads to ensure that the administration of courses is effective and efficient.

The charity has **£9,750** in cash reserves at the year end.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Plans for Future YEAR

The Hannah Whitley Foundation CIO will continue to provide free weekly yoga classes and is also continue it's outreaching to the local community.

On behalf of the board of trustees

.....

Trustee

Dated:

THE HANNAH WHITLEY FOUNDATION CIO

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Total Funds 2022 £
INCOMING RESOURCES					
Incoming resources from generated funds					
Donations and legacies	2	1,767	1,767	870	870
Investment income	3	-	-	-	-
Income resources from charitable activities	4	221	221	1,581	1,581
Total incoming resources		1,988	1,988	2,451	2,451
RESOURCES EXPENDED					
	5				
Cost of generating funds					
Costs of generating voluntary income		-	-	-	-
Fundraising trading: costs of goods sold		-	-	-	-
		-	-	-	-
NET INCOMING RESOURCES AVAILABLE		1,988	1,988	2,451	2,451
Charitable activities					
Yoga classes		3,072	3,072	1,514	1,514
Charitable expenditure		2,936	2,936	1,705	1,705
Governance costs		-	-	-	-
Total resources expended		6,008	6,008	3,219	3,219
NET MOVEMENT IN FUNDS		(4,020)	(4,020)	(768)	(768)
TOTAL FUNDS BROUGHT FORWARD		14,953	14,953	15,721	15,721
TOTAL FUNDS CARRIED FORWARD		10,934	10,934	14,953	14,953

THE HANNAH WHITLEY FOUNDATION CIO**BALANCE SHEET
AS AT 31 DECEMBER 2023**

		2023	2022
	Note	£	£
FIXED ASSETS			
Tangible assets	8	18	38
CURRENT ASSETS			
Stock		185	185
Cash and bank		10,731	14,730
		<hr/>	<hr/>
		10,916	14,915
CREDITORS: Amounts due within one year		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> <hr/>	<hr/> <hr/>
		10,934	14,953
THE FUNDS OF THE CHARITY			
Unrestricted funds		<hr/>	<hr/>
		10,934	14,953
TOTAL CHARITY FUNDS		<hr/> <hr/>	<hr/> <hr/>
		-	-

ON BEHALF OF THE TRUSTEES

.....
Trustee - Miss N Simmons

Date:

THE HANNAH WHITLEY FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

4 INCOMING RESOURCES FOR CHARITABLE ACTIVITIES

	2023 £	2022 £
Fundraising events	221	1,581
Merchandise sales	-	-
	<u>221</u>	<u>1,581</u>

5 TOTAL RESOURCES EXPENDED

	Staff costs	Depreciation	Other costs	Total 2023 £	Total 2022 £
Costs of generating funds					
Costs of generating voluntary income			-	-	-
Fundraising trading: costs of goods sold			-	-	-
Total			-	-	-
Charitable activities					
Activities undertaken directly			3,072	3,072	1,514
Charitable expenditure		20	2,916	2,936	1,705
Governance costs			-	-	-
	<u>-</u>	<u>20</u>	<u>5,988</u>	<u>6,008</u>	<u>3,219</u>

6 TRUSTEES

None of the trustees (or any persons connected with them) received any remuneration during the year.

THE HANNAH WHITLEY FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

7 EMPLOYEES

Number of employees

The average monthly number of employees during the year was:

2023	2022
-	-

Employment Costs

Wages and salaries

Social security costs

-	-
-	-
-	-

There were no employees whose annual remuneration was £60,000 or more.

8 TANGIBLE FIXED ASSETS

	Office Equipment £	Total £
Cost	98	98
Disposals	-	-
Additions	-	-
At 31 December 2023	98	98
Depreciation	60	60
Eliminated on disposal	-	-
Charge for the period	20	20
At 31 December 2023	80	80
Net Book Value		
At 31 December 2023	18	18