

THE HANDY TRUST

England & Wales · Charity number 1196602

Details

Status Registered

Legal form CIO

Registered 2021-11-16

Register [View on the Charity Commission register](#)

Contact

Address The Grove
25 St. John Street
Hythe
The Grove
25 St John's Street
Hythe

Phone 02382544049

Email info@thehandytrust.org.uk

Website www.thehandytrust.co.uk

Activities

Objects: TO HELP ADVANCE THE EDUCATION OF AND PROVIDE COUNSELLING TO YOUNG PERSONS IN THE PARISH OF HYTHE, DIBDEN AND MARCHWOOD, HAMPSHIRE SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS RESPONSIBLE MEMBERS OF SOCIETY.

Activities: TO HELP ADVANCE THE EDUCATION OF AND PROVIDE COUNSELLING TO YOUNG PERSONS IN THE PARISH OF HYTHE, DIBDEN AND MARCHWOOD, HAMPSHIRE SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS RESPONSIBLE MEMBERS OF SOCIETY.

Classification

- **How:** Provides Services
- **What:** Disability, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£138,576	£136,403	-	-
2024-03-31	£116,880	£120,890	-	-
2023-03-31	£194,784	£88,709	-	-

Trustees

Name	Role	Appointed
TREVOR DOUGLAS HANMORE	Chair	2021-11-16
Deborah Pyne		2022-09-20
Laurence Timothy Parsons		2024-09-19
Malcolm Spencer WADE		2021-11-16
Nigel Franklain Pyne		2023-07-18
Philip Dowd		2024-09-19
Sean Cullen		2021-12-01

THE HANDY TRUST

England & Wales - Charity number 1196602

Accounts

The Handy Trust CIO

The Handy Trust CIO - Year to 31 March 2025

FY2025

Prepared by Crunchwise Accountants Limited

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Profit & Loss	Appendix
Balance Sheet	Appendix
Cash Flow Statement	Appendix

General Information

Reporting period

This Annual Report provides material information relating to our business model, operating context, stakeholder interests, performance and prospects for the financial year ended 31 March 2025.

Nature of business and principal activities

Provision of Services to Children and Young People

Registration Number

1196602

Trustees

Trevor Hanmore

Philip Dowd (appointed on 19 September 2024)

Laurence Parsons (appointed on 19 September 2024)

Nigel Pyne

Deborah Pyne

Sean Cullen

John Case

Malcolm Wade

Business Address

The Grove

25 St Johns Street, Hythe

Southampton

SO45 6BZ

United Kingdom

Level of assurance

Officials Report

Introduction

The Trustees are pleased to present the Annual Report including the annual financial statements for the financial year ended FY 2025. The report serves to inform stakeholders about the charity's activities, achievements, and financial health over the past year. The entity is engaged in Provision of Services to Children and Young People in United Kingdom. The entity's business and operations and the results thereof are clearly reflected in this Annual Report.

Statement and responsibility

Trustees are responsible for preparing the annual report and the financial statements (in accordance with the Charities Act 2011 and United Kingdom Generally Accepted Accounting Practice). They're also responsible for making sure the financial statements give a true and fair view of the state of affairs of the charity, and of the incoming resources and application of resources of the Charity for the year. In preparing these financial statements, Trustees must:

- Select suitable accounting policies and then apply them consistently
- Make judgments and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis, unless it's inappropriate to presume that the charity will continue in business.

Trustees are responsible for keeping adequate accounting records that show and explain the charity's transactions, disclose with reasonable accuracy at any time the financial position of the charity, and that enable them to make sure that the financial statements comply with any applicable charity laws and, in particular, the Charities Act 2011. Trustees are also responsible for safeguarding the assets of the charity, and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the entity's system of internal financial controls. These are designed to provide reasonable - but not absolute - assurance as to the reliability of the annual financial statements and adequately safeguard, verify and maintain accountability of assets. The annual financial statements are prepared on a going-concern basis as the Trustees have every reason to believe that the entity has adequate resources in place to continue in operation for the foreseeable future.

Events after the reporting period

There are no facts or circumstances of a material nature that have occurred between the accounting date and the date of this report.

Approval

The Annual Report was approved by the Trustees.

Trevor Hanmore	Signed	Date
Philip Dowd	Signed	Date
Laurence Parsons	Signed	Date
Nigel Pyne	Signed	Date
Deborah Pyne	Signed	Date
Sean Cullen	Signed	Date
John Case	Signed	Date
Malcolm Wade	Signed	Date

Further commentary / Objectives / Strategy



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Handy Trust CIO 1196602

CC16a

For the period from To 30 ;0.3'20'25

Receipts

and payments accounts

Section A Receipts and payments

	Unrestricted funds to the nearest E	Restricted funds to the nearest E	Endowment funds to the nearest E	Total funds to the nearest E	Last year to the nearest E
A1 Receipts					
Donations	480	7,086	-	7,565	4,616
Grants	-	68,752	-	68,752	45,962
Other	-	350	-	350	-
SLA Payments	-	50,751	-	50,751	44,656
Youth Club	-	9,869	-	9,869	21,399
Interest earned	1,289	-	-	1,289	247
Relating to old Handy trust	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,769	136,808	-	138,576	116,880

A2 Asset and investment sales, (see table).					
Sub total					

Total receipts

1,769	136,808	-	138,576	116,880
-------	---------	---	---------	---------

	Unrestricted funds to the nearest E	Restricted funds to the nearest E	Endowment funds to the nearest E	Total funds to the nearest E	Last year to the nearest E
A3 Payments					
Direct Expenses	-	-	-	-	-
Administrative Costs	-	125,011	-	125,011	112,838
Youth Club expenses	-	11,392	-	11,392	8,052
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	136,403	-	136,403	120,890

A4 Asset and investment purchases, (see table)					2,716
Payment for property plant & Equipment					2,716
Sub total					

Total payments

-	136,403	-	136,403	123,606
---	---------	---	---------	---------

Net of receipts/(payments)

A5 Transfers between funds	1,769	404	6,726
A6 Cash funds last year end			
Cash funds this year end		114,799	121,525
		115,203	114,799
	1,769		

CCXX RI accounts (SS)

1

15/04/2025

Categories

Unrestricted Restricted Endowment
Details funds funds funds to nearest

1,769	83,668	
	31,536	
1,769	115,203	

E to nearest E to nearest E

BI Cash funds

Bank 1
Bank 2

Total cash funds

(agree balances with receipts and payments account(s))

Unrestricted Restricted Endowment
funds funds funds
to nearest E to nearest E to nearest E

	448

Details

Accounts receivable
Prepayments

Fund to which asset belongs Cost (optional) Current value (optional)

B3 Investment assets

--

Details

Details

Fund to which asset belongs Cost (optional) Current value (optional)

B2 Other monetary assets

-
-

B4 Assets retained for the charity's own use

Computer Equipment
Fixtures & Fittings
Other Office Equipment

-	-	-
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Restricted funds	
Restricted funds	1,479
Restricted funds	46,342

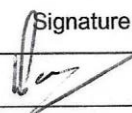
Details

Accounts Payable
Pension and PAYE
Accruals

Fund to which liability relates	Amount due (optional)	When due (optional)
Restricted funds	462	-
Restricted funds	1,462	-
Restricted funds	1,254	-

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LAURENCE TIMOTHY PARSONS	18/11/25

The Handy Trust CIO

The Handy Trust CIO - Year to 31 March 2025

FY2025

Prepared by Crunchwise Accountants Limited

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Reporting period

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Provision of Services to Children and Young People

Registration Number

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Philip Dowd (appointed on 19 September 2024)

Laurence Parsons (appointed on 19 September 2024)

Nigel Pyne

Deborah Pyne

Sean Cullen

John Case

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Business Address

The Grove

25 St Johns Street, Hythe

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Officials Report

Introduction

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Approval

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Trevor Hanmore	Signed	Date
Philip Dowd	Signed	Date
Laurence Parsons	Signed	Date
Nigel Pyne	Signed	Date
Deborah Pyne	Signed	Date
Sean Cullen	Signed	Date
John Case	Signed	Date
Malcolm Wade	Signed	Date

Further commentary / Objectives / Strategy

THE HANDY TRUST

England & Wales - Charity number 1196602

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 01.04.2023 to 31.03.2024 Period end date

Charity name: The Handy Trust

Charity registration number: 1196602

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NONE
Policy on social investment including program related investment	Para 1.38	NONE
Contribution made by volunteers	Para 1.38	NONE
Other		NONE

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In November 2023 we entered into a 7 year lease to assume the operation and control of the Hythe Youth Club Building. This gives improved facilities and safe space for local young people.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	No risk bearing Investments held or expected. All money held at Bank.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Generally healthy following a successful year of fund raising and local donations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Given the nature of our work we aim to hold at least 6 months payroll plus reserved ring fenced donations for specific purpose.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	NONE
Details of fund materially in deficit	Para 1.24	NONE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Service Agreements with Hythe & Dibden Parish Council and Marchwood Parish Council. General appeals and Grant applications
Investment policy and objectives including any social investment policy adopted	Para 1.46	No risk Investment. All monies, including reserves, held at Bank Current and Deposit Accounts
A description of the principal risks facing the charity	Para 1.46	The general financial situation in the country pressing down on our traditional sources of support
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Hythe & Dibden and Marchwood Parish Councils are each entitled to nominate one person as Trustee as confirmed in the Service Agreements between us. Generally by local advertising and referral then interviewed by Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Handy Trust
Other name the charity uses	None
Registered charity number	1196602
Charity's principal address	The Grove 25, St. John's Street Hythe Southampton SO45 6BZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Case John			Marchwood Parish Council
2	Cullen Sean			
3	Hanmore Trevor	Chairman		
4	Martinez Natalia		Nov 2023 to 30-03-2024.	Hythe & Dibden Parish Council
5	Pyne Deborah			
6	Pyne Nigel		From 23.07.2023	
7	Wade Mailcolm			
8				
9	Wade Malcolm			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	NONE	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NONE		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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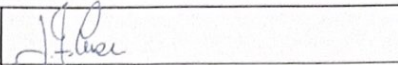
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Trevor Douglas Hanmore	John Frederick Case
Position (eg Secretary, Chair, etc)	Chairman	Trustee
Date	8 August 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Handy Trust CIO 1196602

Receipts and payments accounts

CC16a

For the period from 01/04/2023 To 31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	954	3,663	-	4,616	7,734
Grants	-	45,962	-	45,962	32,759
Other	-	-	-	-	5,326
SLA Payments	-	44,656	-	44,656	32,312
Youth Club	-	21,399	-	21,399	-
Interest earned	247	-	-	247	-
Relating to old Handy trust	-	-	-	-	128,010
Sub total (Gross income for AR)	1,201	115,679	-	116,880	206,141
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,201	115,679	-	116,880	206,141
A3 Payments					
Direct Expenses	-	-	-	-	2,237
Administrative Costs	182	112,656	-	112,838	81,535
Youth Club expenses	-	8,052	-	8,052	382
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	182	120,708	-	120,890	84,154
A4 Asset and investment purchases, (see table)					
Payment for property plant & Equipment	-	2,716	-	2,716	462
Sub total	-	2,716	-	2,716	462
Total payments	182	123,424	-	123,606	84,616
Net of receipts/(payments)	1,019	- 7,745	-	6,726	121,525
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	121,525	-	121,525	-
Cash funds this year end	1,019	113,780	-	114,799	121,525

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank 1	1,019	83,533	-
	Bank 2	-	30,247	-
		-	-	-
	Total cash funds	1,019	113,780	-

(agree balances with receipts and payments account(s))

OK OK OK

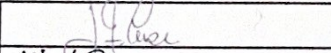
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Accounts receivable	-	1,276	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer Equipment	Restricted funds	462	-
	Fixtures & Fittings	Restricted funds	1,462	-
	Other Office Equipment	Restricted funds	1,254	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accounts Payable	Restricted funds	362	
	Pension and PAYE	Restricted funds	4,571	
	Accruals	Restricted funds	4,358	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JOHN FREDERICK CASE	3/09/24
<u>Nigel Pyne</u> <small>Nigel Pyne (Sep 4, 2024 09:40 GMT+1)</small>	Nigel Franklin Pyne	04/09/24



Section A Independent Examiner's Report

Report to the trustees	The Handy Trust CIO		
On accounts for the year ended	31 March 2024	Charity no (if any)	1196602
	Set out on pages		
	CCXX RA1 accounts (SS) pages 1 & 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:  Date: 04/09/2024

Name: Aaron Knappett

Relevant professional qualification(s) or body (if any): ICAEW

Address: CrunchWise
18 Elgin Close, Hythe, Southampton
SO45 6JG

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details of items for disclosure as requested in the text to its left.

THE HANDY TRUST

England & Wales - Charity number 1196602

Accounts



Trustees' Annual Report for the period

From Period start date 16.11.2021 30.03.2023 Period end date

Charity name: The Handy Trust

Charity registration number: 11966021

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NONE
Policy on social investment including program related investment	Para 1.38	NONE
Contribution made by volunteers	Para 1.38	NONE
Other		NONE

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	No risk bearing Investments held or expected. All money held at Bank.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Generally healthy following a successful year of fund raising and local donations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Given the nature of our work we aim to hold at least 6 months payroll plus reserved ring fenced donations for specific purpose.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	NONE
Details of fund materially in deficit	Para 1.24	NONE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Service Agreements with Hythe & Dibden Parish Council and Marchwood Parish Council. General appeals and Grant applications
Investment policy and objectives including any social investment policy adopted	Para 1.46	No Investment. All monies, including reserves, held at Bank Current and Deposit Accounts
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	C.I.O.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Hythe & Dibden and Marchwood Parish Councils are each entitled to nominate one person as Trustee as confirmed in the Service Agreements between us. Generally by local advertising and referral then interviewed by Trustees

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Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Handy Trust
Other name the charity uses	None
Registered charity number	1196602
Charity's principal address	The Grove 25, St. John's Street Hythe Southampton SO45 6BZ

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Trevor D Hanmore

Full name(s)

Trevor Douglas Hanmore

Position (eg Secretary,
Chair, etc)

Chairman

Date

18.01.2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Handy Trust CIO 1196602

Receipts and payments accounts

CC16a

For the period from	Period start date 21/11/2021	To	Period end date 30/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	7,734	-	-	7,734	-
SLA Payments	-	32,312	-	32,312	-
Grants	-	21,402	-	21,402	-
Other	4,491	835	-	5,326	-
Relating to old Handy Trust	44,375	83,635	-	128,010	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	56,600	138,184	-	194,784	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,600	138,184	-	194,784	-
A3 Payments					
Direct Expenses	2,193	44	-	2,237	-
Charles Burnett Costs	-	382	-	382	-
Administrative Costs	2,489	83,601	-	86,090	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,682	84,027	-	88,709	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,682	84,027	-	88,709	-
Net of receipts/(payments)	51,918	54,157	-	106,075	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	51,918	54,157	-	106,075	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		44,634	76,891	-
		-	-	-
		-	-	-
	Total cash funds	44,634	76,891	-

(agree balances with receipts and payments account(s))

Agreement Error	Agreement Error	OK
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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Accounts Receivable	-	4,204	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer Equipment	Unrestricted	462	462
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accounts Payable	Unrestricted	350	
	Pension and PAYE	Restricted	1,205	
	Accruals relating to project commitments	Restricted	18,561	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Case	
	Nigel Pyne	









Spreadsheet version of CC16a

Final Audit Report

2024-01-25

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Section A Independent Examiner's Report

**Report to the trustees/
members of**

**On accounts for the year
ended** **Charity no
(if any)**

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: **Date:**

Name:

**Relevant professional
qualification(s) or body
(if any):**

Address:

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.