



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 |

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 |
| | |

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

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 |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | Accounts Receivable | - | 4,204 | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Computer Equipment | Unrestricted | 462 | 462 |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | 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

| | |
|-----------------|--|
| Created: | 2024-01-25 |
| By: | Sofia Richardson (sofia.richardson@thehandytrust.org.uk) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAA5M0xqCrGB6S-HJ_EunR9D9UuVIXnsQ-7 |

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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Handy Trust CIO

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

1196602

Set out on pages

1-2 + Accounts CCxxRI 1+2

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:

19/12/23

Name:

Jody Miles

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

CIMA

Address:

Kara Accountants Ltd, The Square

Fawley

SO45 1DD

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.