



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 | | | | |
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| 13 | | | | |
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| 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)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|


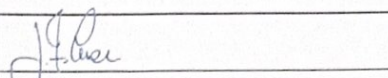
Other optional information

| |
|--|
| |
|--|

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  |  |
| 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

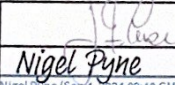
01/04/2023

To

31/03/2024

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | 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 |
| B2 Other monetary assets | Accounts receivable | - | 1,276 | - |
| | | - | - | - |
| | | | | |
| 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 | Restricted funds | 462 | - |
| | Fixtures & Fittings | Restricted funds | 1,462 | - |
| | Other Office Equipment | Restricted funds | 1,254 | - |
| | | | | |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | 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 |
| | |  Nigel Pyne (Sent: 2024-09-20 GMT+1) | JOHN FREDERICK CASE Nigel Franklin Pyne | 3/09/24 04/09/24 |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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.