

The Handy Trust CIO

The Handy Trust CIO - Year to 31 March 2025

FY2025

Prepared by Crunchwise Accountants Limited

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# 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<br>.....   | Signed ..... | Date |
| Philip Dowd<br>.....      | Signed ..... | Date |
| Laurence Parsons<br>..... | Signed ..... | Date |
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| Sean Cullen               | Signed ..... | Date |
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| 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<br>funds<br>to the nearest E | Restricted<br>funds<br>to the nearest E | Endowment<br>funds<br>to the nearest E | Total funds<br>to the nearest E | Last year<br>to the nearest E |
|--|---|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                     |   |   |  |                                 |                               |
| 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            | -   | -                                       | -                                      | -                               | -                             |
|  | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b> | <b>1,769</b>                              | <b>136,808</b>                          | <b>-</b>                               | <b>138,576</b>                  | <b>116,880</b>                |

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

A2 Asset and investment sales,  
(see table).

|           |
|-----------|
|           |
|           |
|           |
| Sub total |

Total receipts

1,769

136,808

-

138,576

116,880

|                      |          |                |          |                |                |
|----------------------|----------|----------------|----------|----------------|----------------|
| <b>A3 Payments</b>   |          |                |          |                |                |
| Direct Expenses      | -        | -              | -        | -              | -              |
| Administrative Costs | -        | 125,011        | -        | 125,011        | 112,838        |
| Youth Club expenses  | -        | 11,392         | -        | 11,392         | 8,052          |
|                      | -        | -              | -        | -              | -              |
|                      | -        | -              | -        | -              | -              |
|                      | -        | -              | -        | -              | -              |
|                      | -        | -              | -        | -              | -              |
|                      | -        | -              | -        | -              | -              |
|                      | -        | -              | -        | -              | -              |
| <b>Sub total</b>     | <b>-</b> | <b>136,403</b> | <b>-</b> | <b>136,403</b> | <b>120,890</b> |

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

A4 Asset and investment  
purchases, (see table)

|   |
|---|
| Payment for property plant &<br>Equipment |
| Sub total                                 |

2,716

2,716

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    |       |         |  | 121,525 |
|                             |       | 114,799 |  | 114,799 |
|                             | 1,769 | 115,203 |  |         |

CCXX RI accounts (SS)

1

15/04/2025

Categories

Unrestricted funds  
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))

|  |     |
|--|-----|
|  |     |
|  | 448 |

Details

|                     |
|---------------------|
| Accounts receivable |
| Prepayments         |

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

B3 Investment assets

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

Details

Details

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

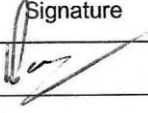
|                  |        |
|------------------|--------|
| Restricted funds |        |
| Restricted funds | 1,479  |
| Restricted funds | 46,342 |
|                  |        |
|                  |        |
|                  |        |

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

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