

REGISTERED CHARITY NUMBER: 1204397

Help2Riseup

Report of the Trustees and

Unaudited Financial Statements

For the year ended 31<sup>st</sup> March 2024

**Litke Wood & Co Limited**

Chartered Certified Accountants  
105 Witton Street, Northwich, CW9 5DR

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31<sup>st</sup> March 2024 for HELP2RISEUP

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## Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31<sup>st</sup> March 2024 for HELP2RISEUP

### REPORT OF THE TRUSTEES

The Trustees, are pleased to present their annual report together with the financial statements of the charity for the year ending 31<sup>st</sup> March 2024, which are also prepared to meet the requirements for a Annual report Charity Commission purposes.

The financial statements comply with the Charities Act 2011, of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland (FRS 102) (effective 1<sup>st</sup> January 2015).

### REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1204397  
Registered Office: 2 MELDON GARDENS  
HINDLEY, WIGAN, WN2 3XN  
Trustees: Ralph Lightman  
Marlena Wawrzenczak  
Renata Higgins

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Independent examiner:

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Document**

The organisation was set in 2023, later becoming a registered charity.

The Charity was not active during the financial period.

The Board of Trustees is accountable for ensuring the Charity's good governance, financial prudence and solvency. The Trustees must also be sure that legal and human resources responsibilities are met and that strategies and policies are consistent with the Charity's overall strategic objectives. To that purpose, throughout the year, the trustees pursued the Charity's strategic plan in line with the Charity's mission statement, strategies and governance and as a focus for developing core capabilities, pursuing resources and building a positive culture in the organisation.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and Aims**

The objective of the Charity is supporting and empowering young people as they navigate their future career paths. By providing guidance, mentorship, and resources, we help them identify and expand the potential of their current skills. Our mission is to inspire confidence and self-awareness in youth, equipping them with the tools and knowledge needed to make informed decisions and unlock new opportunities in their personal and professional development. We aim to broaden their horizons, helping them explore diverse career possibilities and fostering a mindset of growth and adaptability for success in the ever-evolving job market. The Trustees aims are:

## **FINANCIAL REVIEW**

### **Reserves Policy**

Informed by an appraisal of funding risk of the board of trustees pursued its policy whereby unrestricted reserves, not committed or invested (the 'free reserves'), held by the Charity would be increased whenever possible to cover at least three months of the Charity's operation. At this level, the board of trustees assess they would be able to scale the activities of the Charity should there be a significant reduction in funding. This remains one of the Trustees' key objectives for the coming year.

### **Plans for Future Periods**

The Board of Trustees plans to grow and extend the Charity's activities in the forthcoming year. Plans are also being developed and implemented for several initiatives to increase the Charity's social value and impact. We will also continue to seek the kind support of others via donations, grants, CSR Charity days, and local authority fees for support and training provision.

## Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31<sup>st</sup> March 2024 for HELP2RISEUP

### STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Report of the Trustess and the financial statements in accordance with applicable law and UK Account Standards (UKGAAP).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the Trustess are required to:

- Select suitable accounting policies and then apply them consistently, observe the methods and principles in the Charity SORP
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assests of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of Trustees on 27 January 2025 and signed on it's behalf by:



Ralph Lightman

**Trustee**

**HELP2RISEUP**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD FROM 18TH AUGUST 2023 TO 31ST MARCH 2024**

	2024
	Total Funds
	£
<b>INCOMING RESOURCES</b>	
Incoming resources from generated funds	
Voluntary income	
Donations	0
Grants	0
Fund Raising	0
	<u>0</u>
	<u>0</u>
<b>RESOURCES EXPENDED</b>	
Charitable activities	
Wages & Sub Contract Costs	0
Travelling expenses	0
Fund raising expenses	0
Training delivery	0
	<u>0</u>
Support costs	
Management	
Rent and Rates	
Computer software	0
Website charges	0
Advertising	0
Modus expenses	0
Translation services	
Insurance	0
Telephone	0
Printing, postage & stationery	0
Gateway preparation	
Professionals/Consultancy fee	0
Depreciation	0
Sundries	0
	<u>0</u>
	<u>0</u>
Total resources expended	<u>0</u>
<b>NET INCOME FOR THE YEAR / PERIOD</b>	<u>0</u>
<b>SURPLUS FUNDS B/FWD</b>	0
<b>SURPLUS FOR THE YEAR</b>	0
	<u>0</u>
	<u>0</u>

**HELP2RISEUP**  
**BALANCE SHEET**  
**AS AT 31ST MARCH 2024**

		2024 Total Funds £	
<b>CURRENT ASSETS</b>			
Fixed Assets	3	0	
Debtors	5	0	
Cash at bank and in hand		0	
		<u>0</u>	
<b>CREDITORS :</b>			
Amounts falling due within one year	6		
<b>NET CURRENT ASSETS</b>		<u>0</u>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>0</u>	
<b>NET ASSETS</b>		<u>0</u>	
<b>FUNDS</b>			
Funds		0	
Reserves		0	
		<u>0</u>	

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2024

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31st March 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 27.01.2025 and were signed on its behalf by:

**Ralph Lightman**

Trustee

**HELP2RISEUP**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been

The company has adopted the FRS 102 accounting policies and principles on a consistent basis from the date of

The financial statements are presented in Sterling.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland': the requirements of Section 7 Statement of Cash Flows.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' expenses, remuneration or other benefits for the current or previous year / period.

**3. FIXED ASSETS**

At 01 March 2024	0
	0
<b>Depreciation</b>	
At 01 April 2024	0
Depreciation for the year	0
	0
Net Book Value as at 31st March 2024	0



**HELP2RISEUP**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**4. STAFF COSTS**

Sub-contractors

2024

£

0

The average number of monthly sub-contractors was one.

**5. DEBTORS**

Trade debtors

2024

£

-

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade creditors

2024

£

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