

**HELLO BUDDY
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2024 TO 31 AUGUST 2025**

HELLO BUDDY Contents

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HELLO BUDDY

Trustees' Report For the Period 1 July 2024 to 31 August 2025

The trustees present their report and the financial statements for the period ended 31 August 2025.

Objectives and Activities

Aims and Objectives

The promotion of religious harmony for the public benefit by:

- (a) promoting knowledge and mutual understanding among children of different religious groups, belief systems, and non-believers.
- (b) advancing education and raising awareness about different religious groups to promote good relations between children of different religious group and belief systems.
- (c) working towards the elimination of discrimination on the grounds of religion.

Reference and Administrative Details

Trustees

Ms Emma Maslin (appointed 14/04/2025)
Ms Jenny Darling (appointed 01/01/2025)
Ms Nadia Hayat (appointed 01/10/2024)

Charity Number

1208908

Principal Address

Oakdene
Castle Hill
Mottram St Andrew
Macclesfield
SK10 4AX

Independent Examiner

RM Accounts Services Ltd
RM Accounts Services
Unit 1 E, Leaworks House,
10 Ronald Street
Nottingham
NG7 3GY

HELLO BUDDY
Trustees' Report (continued)
For the Period 1 July 2024 to 31 August 2025

The trustees' report was approved by the board of trustees and signed on its behalf by:

Ms Emma Maslin

Trustee

26/05/2026

HELLO BUDDY
Independent Examiner's Report to the Trustees of HELLO BUDDY
For the Period 1 July 2024 to 31 August 2025

I report to the trustees on my examination of the accounts of HELLO BUDDY (the Trust) for the period ended 31 August 2025.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

RM Accounts Services Ltd
26/05/2026
Unit 1 E, Leaworks House,
10 Ronald Street
Nottingham
NG7 3GY

HELLO BUDDY
Statement of Financial Activities
For the Period 1 July 2024 to 31 August 2025

				31 August 2025
		Unrestricted funds	Restricted funds	Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	1,121	33,582	34,703
EXPENDITURE ON:				
Raising funds	4	(441)	(142)	(583)
Charitable activities:	4			
The promotion of religious harmony fir the public benefit:		-	(11,392)	(11,392)
		(441)	(11,534)	(11,975)
NET INCOME		680	22,048	22,728
Transfers between funds	11	(520)	520	-
NET MOVEMENT IN FUNDS		160	22,568	22,728
RECONCILIATION OF FUNDS:				
Total funds brought forward		-	-	-
TOTAL FUNDS CARRIED FORWARD	11	160	22,568	22,728

The notes on pages 6 to 8 form part of these financial statements.

HELLO BUDDY
Statement of Financial Position
As At 31 August 2025

				31 August 2025
		Unrestricted funds	Restricted funds	Total funds
	Notes	£	£	£
CURRENT ASSETS				
Debtors	9	-	1,000	1,000
Cash at bank and in hand		160	21,988	22,148
		160	22,988	23,148
Creditors: Amounts Falling Due Within One Year	10	-	(420)	(420)
NET CURRENT ASSETS (LIABILITIES)		160	22,568	22,728
TOTAL ASSETS LESS CURRENT LIABILITIES		160	22,568	22,728
NET ASSETS		160	22,568	22,728
FUNDS OF THE CHARITY				
Restricted Funds				22,568
Unrestricted Funds				160
TOTAL FUNDS	11			22,728

On behalf of the board

Ms Emma Maslin

Trustee

26/05/2026

The notes on pages 6 to 8 form part of these financial statements.

HELLO BUDDY

Notes to the Financial Statements

For the Period 1 July 2024 to 31 August 2025

1. General Information

HELLO BUDDY is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1208908. The principal address is Oakdene, Castle Hill, Mottram St Andrew, Macclesfield, SK10 4AX.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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 Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Recognition of incoming resources - These will be on a receivable basis.

Grants Receivable will be included in the Statement of Financial Activities (SOFA) on a receivable basis. The balance of income received for specific purposes but not expended during the period will be shown in the relevant funds on the balance sheet.

Where income is received in advance of entitlement of receipt its recognition will be deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income will be accrued.

Donations are recognised on a receivable basis where there is certainty of receipt and the amount can be reliably measured.

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	31 August 2025		
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Donations and gifts	1,121	-	1,121
Grants	-	33,582	33,582
	<u>1,121</u>	<u>33,582</u>	<u>34,703</u>

4. Analysis of Expenditure

	31 August 2025
	Support costs
	(see note 5)
	£
Raising funds	583
The promotion of religious harmony for the public benefit:	11,392
	<u>11,975</u>

HELLO BUDDY
Notes to the Financial Statements (continued)
For the Period 1 July 2024 to 31 August 2025

5. Support Costs

			31 August 2025
	Raising funds	The promotion of religious harmony fir the public benefit:	Total
	£	£	£
Employee costs	113	9,193	9,306
Premises expenses	-	35	35
General administration	29	2,164	2,193
Interest payable	21	-	21
Governance costs	420	-	420
	<u>583</u>	<u>11,392</u>	<u>11,975</u>

6. Independent Examiner's Remuneration

	31 August 2025
	£
Independent examination of the financial statements	<u>420</u>

7. Staff Costs

Staff costs were as follows:

	31 August 2025
	£
Wages and salaries	<u>7,800</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

8. Average Number of Employees

Average number of employees during the period was: 1

9. Debtors

	31 August 2025
	£
Due within one year	
Trade debtors	<u>1,000</u>

10. Creditors: Amounts Falling Due Within One Year

	31 August 2025
	£
Accruals and deferred income	<u>420</u>

HELLO BUDDY
Notes to the Financial Statements (continued)
For the Period 1 July 2024 to 31 August 2025

11. Movement in Funds

	As at 1 July 2024	Income	Expenditure	Transfers	As at 31 August 2025
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	-	1,121	(441)	(520)	160
Restricted funds					
Restricted Funds	-	33,582	(11,534)	520	22,568
Total funds	-	34,703	(11,975)	-	22,728

12. Transactions with Trustees

During the period the expenses reimbursed to the trustees or paid directly to third parties were as follows:

**31 August
2025**
£

13. Related Party Disclosures

HELLO BUDDY
Detailed Statement of Financial Activities
For the Period 1 July 2024 to 31 August 2025

	31 August 2025
	Total funds
	£
INCOME AND ENDOWMENTS FROM:	
Donations and legacies	
Donations and gifts	1,121
Grants	33,582
	34,703
	34,703
EXPENDITURE ON:	
Raising funds	
Travel and subsistence expenses	(113)
Professional fees	(30)
Sundry expenses	1
Bank charges	(21)
Independent examiner's fees	(420)
	(583)
Charitable Activities:	
The promotion of religious harmony fir the public benefit:	
Wages and salaries	(7,800)
Events related costs	(1,266)
Health and safety costs	(127)
Cleaning	(35)
Insurance	(96)
Printing, postage and stationery	(298)
Advertising and marketing costs	(605)
Website costs	(115)
Consultancy fees	(1,050)
	(11,392)
	(11,975)
NET INCOME	22,728