

Charity number: 284482

HELPING HERTS

Trustees' Report and Unaudited Financial Statements

For The Year Ended 30 June 2022

Mansell & Co
Chartered Certified Accountants
5 Ducketts Wharf
South Street
Bishops' Stortford
Hertfordshire
CM23 3AR

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Reference and Administration Information

Trustees

Gordon Morrison – Chair of Trustees

Gerald Younger – Hon Treasurer

Susan Haddock – Hon Secretary

Charity registration number

284482

Business address

1 Canfield

Chantry Road

Bishop's Stortford

Hertfordshire

CM23 2SH

Bank

Barclays Bank Plc

Harlow Branch

14 The Centre Southgate

The Water Gardens

South Gate

Harlow

CM20 1AN

Independent examiner

Wilton Lyndon Ltd T/A Mansell & Co.

Chartered Certified Accountants

5 Ducketts Wharf

South Street

Bishop's Stortford

Herts

CM23 3AR

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Trustees' Annual Report for the Year Ended 30 June 2022

The Trustees present their annual report together with the financial statements of the charity for the year 1 July 2021 to 31 June 2022 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP.

The Trustees who served during the year were:

Gordon Morrison – Chair of Trustees
Gerald Younger – Hon Treasurer
Susan Haddock – Hon Secretary

Objectives and Activities

a. Policies and objectives

The relief of the poor and needy or to or for such other charitable purpose, institution, society or object as the charity shall in duly constituted meeting from time to time.

b. Principle activities

Helping Herts provides grants to organisations, other charities or voluntary bodies to help children, young people, elderly or people with disabilities.

c. Public benefit

The Trustees have developed their strategic plans to ensure that the charity plans provides public benefit and achieves its objectives as set out in the Foundation Constitution. The Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: reporting (PB3)'.

Achievements and performance

Early in 2021 Stort Valley Rotary concluded that the charitable sector in Hertfordshire required support in order to cover the gap in fundraising caused by the Pandemic. Our first priority was to develop a Fundraising Platform that could take full advantage of the Digital World. To compliment this we created a strong Digital Media Team and developed the Brand Helping Herts which would allow us to engage with the people of Hertfordshire.

Within the year 2021/22 we embarked on a very ambitious campaign to raise funds for both Citizens Advice and Hospices across Hertfordshire. Our ambition was, through Helping Herts, to develop a better awareness of our County, educate the charities we were working with, to make better use of Social Media and at the same time to raise funds. At the same time we ensured that our traditional work as a Rotary Club was maintained. In addition we had hoped to engage other Rotary Clubs in Hertfordshire to engage with us, but failed. We continue to hope that Rotary clubs will eventually come on board.

In early 2022 we transitioned to support 12 Child Welfare Charities in the County.

Financial review

a. Going concern

The Trustees have reviewed the cash flow forecasts and budget projections and the Board of Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, it continues to adopt the going concern basis in preparing the financial statements.

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Trustees' Annual Report for the Year Ended 30 June 2022

b. Reserves policy

The Trustees regularly undertake a review of the financial activities to ensure the charity has sufficient reserves in order to operate in both the short and longer term.

The charity's reserve policy is to maintain liquid funds equal to at least six months' core costs, which are primarily grants to organisations, other charities or voluntary bodies. This level of reserves has been met throughout the year.

c. Financial performance

Our main income comes from donations and gift aid, amounting to £226,355 in the year (2021: £24,873).

Expenditure for the year was £183,322 (2021: £30,445), resulting in a current surplus of £43,033 (2021: £(5,572)).

Structure, governance and management

a. Constitution

The charity is controlled by its governing document.

b. Method of appointment or election of Trustees

The Board of Trustees carries out regular reviews to identify any gaps in the knowledge and experience of our Board. Potential new trustees are required to submit an application form, and if taken forward they are then invited to attend a Board meeting, following which they attend an interview, and if both parties are happy and willing to continue, their application is submitted to the next scheduled trustees meeting for confirmation of appointment.

c. Risk management

We continue to assess, review and plan for all risks the organisation may face now and in the future. All new projects and activities developed and run by Helping Herts undergo a risk assessment before they begin. This process highlights awareness to the potential risks faced and will assist with the development of robust contingency plans.

The trustees have identified the risks to which the charity is exposed and have implemented procedures to manage those risks. The risk of the charity are reviewed at Trustee meetings on a regular basis.

Plans for the future

Our Plans for the future very much reflects what we have achieved in 2021/22, promoting the qualities of Hertfordshire, and develop further the brand Helping Herts. Developing our Digital Profile and engaging with a wider audience including Hertfordshire Companies will remain a focus. Success will be reflected in the funds we raise and the increased understanding of how Digital Media will benefit the Charity world.

Maintaining involvement from Stort Valley Rotary and welcoming new members to our club will always be a priority.

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Trustees' Annual Report for the Year Ended 30 June 2022

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

The law applicable to charities in England and Wales 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 charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the Board of Trustees on 30th May 2023 and signed on their behalf by:



Gordon Morrison – Chair of Trustees

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Independent Examiner's Report for the Year Ended 30 June 2022

Independent examiner's report to the trustees of Aching Arms ('the Trust')

I report to the trustees on my examination of the accounts of the Trust for the year ended 30 June 2022.

Responsibilities and basis of report

As the 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'). You are satisfied that the accounts of the Trust are not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the Trust's accounts. I have carried out my examination under section 145 of the 2011 Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An independent examination does not involve gathering all evidence that would be required in an audit and consequently does not cover all matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

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, with respect to the Trust, were not kept as required by section 130 of the 2011 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 content 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's trustees those matters that I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work or for this report

Stephen Pinder FCCA MAAT
Mansell & Co
Chartered Certified Accountants
5 Ducketts Wharf
South Street
Bishop's Stortford
Hertfordshire
CM23 3AR

Date: 30th May 2023

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Statement of Financial Activities (including Income & Expenditure Account)

for the Year Ended 30 June 2022

	Unrestricted funds £	Restricted funds £	30.06.22 Total funds £	30.06.21 Total funds £
<u>Notes</u>				
Income from:				
Donations and fundraising	224,089	-	224,089	23,433
Gift aid	2,266	-	2,266	1,440
Total income	<u>226,355</u>	<u>-</u>	<u>226,355</u>	<u>24,873</u>
Cost of sales:				
Grant to Citizens Advice	(118,104)	-	(118,104)	-
Grant to Hospices	(63,672)	-	(63,672)	-
Grant to ShelterBox	(590)	-	(590)	-
Sponsorship, Bishop's Stortford Band	(300)	-	(300)	-
Sundry grants	-	-	-	(30,445)
	<u>(182,666)</u>	<u>-</u>	<u>(182,666)</u>	<u>(30,445)</u>
Gross profit/(loss)	43,689	-	43,689	(5,572)
Expenses:				
Travel and subsistence	(56)	-	(56)	-
Accountancy fees	(600)	-	(600)	-
Bank charges	-	-	-	-
Total expenditure	<u>(656)</u>	<u>-</u>	<u>(656)</u>	<u>-</u>
Net income / (expenditure)	43,033	-	43,033	(5,572)
Transfers between funds	-	-	-	-
Net movement in funds	<u>43,033</u>	<u>-</u>	<u>43,033</u>	<u>(5,572)</u>
Reconciliation of funds:				
Total funds brought forward	4,571	-	4,571	10,143
Total funds carried forward	<u>47,604</u>	<u>-</u>	<u>47,604</u>	<u>4,571</u>

The above results were derived from continuing operations.

The charity has no recognised gains or losses for the year other than the results above.

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Balance Sheet as at 30 June 2022

	Notes	£	2022	£	£	2021	£
Fixed assets							
Tangible assets	3			-			-
Current assets							
Cash at bank and in hand			46,291			2,658	
Debtors	4		<u>1,913</u>			<u>1,913</u>	
			48,204			4,571	
Creditors: Amounts falling due within one year	5		<u>(600)</u>			<u>-</u>	
Net current assets				<u>47,604</u>			<u>4,571</u>
Net assets				<u>47,604</u>			<u>4,571</u>
Charity funds	6						
Unrestricted funds				47,604			4,571
Restricted funds				<u>-</u>			<u>-</u>
Total funds				<u>47,604</u>			<u>4,571</u>

Approved and authorised by the trustees on 30th May 2023 and signed on their behalf by:



Gordon Morrison - Chair of Trustees

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Notes to the Unaudited Financial Statements for the Year Ended 30 June 2022

1. Accounting policies

Summary of significant accounting policies and key accounting estimates

The principle accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Basis of preparation

The financial statements have been prepared using the historic cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities..

Tax

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

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class

Office equipment

Depreciation method and rate

25% reducing balance basis

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

Fund accounting

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

Restricted funds can only be used for particular purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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Notes to the Unaudited Financial Statements for the Year Ended 30 June 2022

2. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Independent examiners fees	600	-

3. Tangible fixed assets

	Office Equipment £
Cost	
As at 1 July 2021	-
Additions	-
As at 30 June 2022	-
Depreciation	
As at 1 July 2021	-
Charge for the year	-
As at 30 June 2022	-
Net book value	
As at 30 June 2022	-
As at 30 June 2021	-

4. Debtors

	2022	2021
	£	£
Other debtors	1,913	1,913

5. Creditors

Creditors: amounts falling due within one year

	2022	2021
	£	£
Due within one year		
Accruals and deferred income	600	-

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Notes to the Unaudited Financial Statements for the Year Ended 30 June 2022

6. Movement in funds

	Balance at 01.07.21 £	Net movement in funds £	Transfers between funds £	Balance at 30.06.22 £
Unrestricted funds				
General fund	4,571	43,033	-	47,604
Total funds	4,571	43,033	-	47,604

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Net movement in funds £
Unrestricted funds			
General fund	226,355	(183,322)	43,033
Total funds	226,355	(183,322)	43,033

Comparatives for movement in funds

	Balance at 01.07.20 £	Net movement in funds £	Transfers between funds £	Balance at 30.06.21 £
Unrestricted funds				
General fund	10,143	(5,572)	-	4,571
Total funds	10,143	(5,572)	-	4,571

Comparatives net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Net movement in funds £
Unrestricted funds			
General fund	24,873	(30,445)	(5,572)
Total funds	24,873	(30,445)	(5,572)

7. Related party transactions

There were no related party transactions for the year ended 30 June 2022.