

OUR HELPING HANDS

TRUSTEES REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

Charity Number:800433

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OUR HELPING HANDS LEGAL AND ADMINSTRATIVE INFORMATION

MS BLAI-KROTCH ME ADJEMON: CHAIR PERSON

MISS AAKO ELYSSE ADJEMON: VICE CHAISPERSN

MS BLAI-KROTCH ME ADJEMON: 1st TREASURER

MISS DAGBALE SIDONIE KOUABO: SECOND TREASURER

MISS DAGBALE SIDONIE KOUABO: ACCOUNTANT

MISS AAKO ELYSSE ADJEMON: SECRETARY

MRS MICHELLE ESTHER NINA DEGUI EPOUSE MAHOUEA: TRUSTEE

MR SYLVAIN WILLIAM OKOUNAH: TRUSTEE

MR ROLAND LAKITA: TRUSTEE

MR JEAN-PHILIPPE N'DA: TRUSTEE

MR AGUI ALBERT MANSILLA: COMMUNITY OUTREACH

MS ASOKA SCHNUCKII: COMMUNITY OUTREACH

Registered office:

24 Hanworth House

John Ruskin Street

London SE5

Actual correspondence address:

Flat 6 McKenzie Court

300 Ivydale Road

London SE15 3BN

CHARITY: 800433

Accountants:

Pp Miss Dagbale S Kouabo,

Flat B Derwent House South Road London SE23 2UF

OUR HELPING HANDS TRUSTEES REPORT

The trustees have pleasure in submitting their report and accounts for the year ended 31st December 2023. The financial statements have been prepared in accordance with the accounting policies set out on pages 9 to 16 and comply with the statement of Recommended Practice (SORP 2008), and the applicable law.

Structure, Governance and Management Constitution

The Charity is governed by constitution adopted on 22nd October 1988 and Charity number is 0800433 on the central registered of the Charity Commission of England and Wales.

The principal objectives of the Charity are:

- a) Promotion of charitable purpose for the benefit of persons in Lambeth and other parts of London with particular regard to persons of African ethnic origin in order to alleviate poverty.
- b) Promote and support the advancement of education by creating ideal environment to prosper.

Trustees Appointment and training

New trustees for the charity are appointed by the present trustees but they do so in consultation of the management committees of the various subsidiaries of Our Helping Hands. Before a trustee is recruited, we look for those who have contributed to stabilize the growth of the charity.

Before trustees are duly appointed, they are given time to attend meeting to familiarize themselves with the way meetings are conducted. They are trained to understand the aims and objectives of the charity as stated in the trust deed and how they can effectively contribute to its success.

Statement of Trustees' Responsibilities

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the surplus or deficit of the charity for that period of the state of affairs of the charity and in preparing those financial statements, the trustees are requested to:

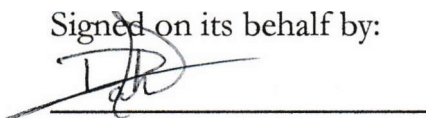
1. Select suitable accounting policies and then apply them consistently;
- II. Make judgments and estimates that are reasonable and prudent;
111. State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- IV. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will conclude in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the charities Act 1993(as amended by Act 2006).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.

Approval

This report was approved by the Board of Trustees on the 17 July 2023 and

Signed on its behalf by:



Secretary to the Board of Trustees

INDEPENDENT EXAMINER'S REPORT TO OUR HELPING HANDS TRUSTEES REPORT

I report on the accounts of the charity for the year ended 31st December 2023, which are set out on pages 9 to 16.

Respective responsibilities of trustees and examiner

As the Charity's Trustees, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding to be reached.

The Charity Accountant:

Miss DAGBALE SIDONIE KOUABO First Class Degree Accounting and Finance, University of Plymouth, Greenwich School of Management.

Section A Statement of financial activities					
	Notes	Unrestricted funds	Restricted funds	2023	2022
Incoming resources		F01	F02	F03	F04
Incoming resources from generated funds					
Volume Income	2	30,000		30,000	32,650
Grants receivable	3				
Incoming resources from charitable activities					
Other incoming resources					
Total resources Incoming		30,000		30,000	32,650
Resources expended					
Costs of Fundraising					
Costs of Charitable activities	5	26,345		26,345	27,745
Governance costs	6	650		650	750
Total resources exp ended		26,995		26,995	28,445
Net incoming/ (outgoing) resources before transfers					
Gross transfers between funds					
Net incoming/ (outgoing) resources before					
Other recognized gains/(losses)					
Gains and losses on revaluation of fixed assets for the charity s own use					
Gains and losses on investment assets					
Net movement in funds	12	3,005		3,005	4,155
Total funds brought forward		1,867		1,867	2,360
Total funds carried forward		4,872		4,872	6,515

Section B: Balance sheet					
		Unrestricted funds	Restricted funds	2023	2022
	Note				
Fixed assets		F01	F02	F03	F04
Tangible assets	9	1,632		1,632	2,130
Total fixed assets		1,632		1,632	2,130
Current assets					

Stock and work in progress					
Debtors and prepayments		590		590	455
Cash in hand		660		660	375
Cash at bank	12	1,660		1,660	1,535
Total current assets		2,910		2,910	2,365
Creditors: amounts falling due within one year	10	650		650	750
Net current assets/ (liabilities)					
Total assets less current liab.		2,260		2,260	1,615
Creditors: amounts falling due after one year					
Provisions for liabilities and charges					
Net assets		2,260		2,260	1,615
Funds of the Charity:	12	2,260		2,260	1,615
Unrestricted funds Brought forward					
Restricted income funds					
Surplus/Deficit					
Total fund		2,260		2,260	1,615

Approval by the Board of Trustees on the 17/07/2018 and signed on its behalf by:



Chairman (Board of Trustees)

NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

1. Accounting Policies

1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention, with the exception of investment which are included at market value and include the results of the charity operations which are described in the Trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP March 2005) For Charity Accounts and the Charities Act 1993 (as amended by Acts 2006) The Charity has taken advantage of the exemption in Financial Reporting Standard NO.1 from the requirement to produce a cash flow statement on the grounds that it qualifies as small charity.

1.2 Tangible Fixed Assets for use by the Charity and Depreciation

All fixed assets costing £250 or more are capitalized at cost. Tangible fixed assets for use by the Charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures & Fittings 20% Reducing Balance Computer Equipment 20%

Reducing Balance

1.3 Incoming Resources

Donation from Voluntary Sources

These are income from members' contribution which is included as incoming resources on receipt.

Interest Income

Interest income is accounted for in the period in which the charity is entitled to receipt.

1.5 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis. Certain costs have been apportioned between Direct Charitable Expenditure and Management and Administrative on bases consistent with the use of those resources.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grant being recognized as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year-end are noted as a commitment, but not accrued as expenditure. But during this financial Year there was no grant received.

1.6 Funds Accounting

Funds held by the charity are:

Unrestricted General Fund: General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purpose.

Restricted Funds: which were raised for particular restricted purposes and can only be used for those particular restricted purposes within the objects of the charity? The cost of raising and administering such funds are charged against the specific fund.

Investment income, gain and losses are allocated to appropriate fund.

OUR HELPING HANDS NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 31ST DECEMBER 2023

2. Voluntary Income

VOLUNTARY INCOMES	Restricted Funds	Unrestricted Funds	2023	2022
Donations		£30,000	£30,000	£26,653
Total Voluntary Income		£30,000	£30,000	£26,653

3. Grant to Institutions

Description	Restricted	Unrestricted	Total	Total
	Funds	Funds	2023	2022
Grant to Institutions				
Total Grant to Institutions				

4. Expenditure by Charitable activity

Description	Restricted Funds	Unrestricted Funds	2023	2022
Costs of Charitable activities		26,345	26,345	27,045
Total		26,345	26,345	27,045

5. Charitable activities

Description	Restricted Funds	Unrestricted Fund	Total Fund 2023	Total Fund 2022
Rent		4,900.00	4,900.00	6,400.00
Money Transfer Charges		400.00	400.00	550
Insurance				
Telephone		755.00	755.00	600.00
Food Supplies		4,650.00	4,650.00	3,150.00
Volunteer Expenses		3,200.00	3,200.00	3,600.00
Heating & Lighting				
Bank Charges		300.00	300.00	545.00
Refreshments		3,660.00	3,660.00	3,550.00
SKY				
General Expenses		5,870.00	5,870.00	6,155.00
Printing and Station		450.00	450.00	395.00
Repairs and Maintenance		380.00	380.00	335.00
Travelling expenses		1,780.00	1,780.00	1,765.00
Total		26,345.00	26,345.00	27,045.00

6. Governance cost

Description	Restricted Funds	Unrestricted Fund	Total Fund 2023	Total Fund 2022
Accountant fee		£650	£650	£750
Total		£650	£650	£750

7. Analysis of Resources Expended by Activities

Description	Activities Undertaken Directly [Note-51 2022]	Grant Funding of Activities [Note-41 2022]	Governance Cost [Note-61 2022]	Total 2023	Total 2022
Charitable activities	27,045		750	26,345	26,514
	27,045		750	26,345	26,514

8. Net Income/ (Expenditure)

This is stated after charging: 2023 2022

Depreciation of tangible fixed assets:

Owned by the charity 498 532

Held under finance leases

Independent examiner's fees 650 750

The average number of staff employed by Charity during the year was none (Nil)

No trustee has received remuneration in the year.

No expenses have been reimbursed to any of the Trustees.

No Trustee received any benefit in kind.

9. Tangible Fixed Assets

Description	Furniture & Fittings	Computer Equipment	Total
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Cost	1,550	4,950	6,500
At 1 January 2022	358		
Addition			
Disposal	1,908	4,950	6,500
At 31 December 2023			
Depreciation:			
At 1 January 2022	1042	3,328	4,370
Charge for the period	173	324	498
	1,215	3,652	4,868
Net book value	693	1,298	1,632
At 31 December 2023			
At 31 December 2022		1,622	2,130

10. Creditors

	2023	2022
Amount falling due within one year		
Accountancy fee	650	750
	650	750

11. Statement of Funds

Description	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
General Funds	1,804	30,000	26,995	3,671
Restricted Funds				

Total of Funds	1,804	30,000	26,995	3,671
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12. Analysis of Net Assets between Funds

Description	Restricted Funds	Unrestricted Funds	Total 2023	Total 2022
Tangible Fixed Assets		1,632	1,632	3,150
Debtor Due after more than 1 year				
Current Asset		2,910	2,910	2,689
Creditor Due within one year		650	650	750
Creditor Due in more than one year				
		5,192	5,192	6,589