

Charity registration number: 1124750

Hannah's Holiday Home Appeal

Annual Report and Financial Statements
for the Year Ended 31 October 2021

Hannah's Holiday Home Appeal

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Hannah's Holiday Home Appeal

Reference and Administrative Details

Chief Executive Officer	Mrs P Marshall
Trustees	Mrs S Stokes Mrs C Westbrook Ms C Cook Mr K Stokes
Senior Management / Leadership Team	Mrs P Marshall, Secretary
Charity Registration Number	1124750
Principal Office	12 Nightjar Close Horndean Hampshire PO8 9YU
Independent Examiner	Athena Accounting Ltd Chartered Accountants 81 Andrew Crescent Waterlooville Hampshire PO7 6BG

Hannah's Holiday Home Appeal

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 October 2021.

Objectives and activities

Objects and aims

To assist in the recovery/relief of children with cancer, life threatening, life-limiting, or terminal illness, and their families or carers, in particular by the provision of family holiday breaks.

Public benefit

For the public benefit, to assist in the recovery/relief of children with cancer, life threatening, life-limiting, or terminal illness, and their families or carers, in particular by the provision of family holiday breaks.

During the planning of our activities, we have kept in mind the Charity Commissions guidance on public benefit at our quarterly Trustee meetings. (Due to the pandemic all meetings were postponed and only held when and if required. Any such meetings were then held either via zoom or to those members without the required technology discussions were held over the telephone and documented)

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Hannah's Holiday Home Appeal

Trustees' Report

Achievements and performance

Despite being unable to open until April 2021 - the months which followed until the end of the season have been the busiest to date. Bookings were literally back-to-back. Resulting in over 155 families benefiting from a well-earned family break.

We have received so many positive comments and pictures from the families who were able to enjoy wonderful memory making breaks in-between lockdowns. These can be viewed on our social media pages and website and are a huge testament to both the amazing support provided by Hannah's Appeal Team, and fabulous supporters, and shows the invaluable need for quality respite breaks for sick children and their families.

The majority of events are still being organised and run by committee members and volunteers. Their experience continues to expand and the team work extremely well together and cover a variety of skills and experiences. Despite a SECOND incredibly challenging year the team have had to think outside the box.

We also received support from the Kickstart scheme offered by the Government to 18-25 year olds currently seeking work. We were able to fill a position in the office from July – December, 25 hours per week for 26 weeks. Both the Kickstarter and our office team benefitted from the scheme and as this scheme comes to an end for us – we wish her well in her future job searching and she leaves with multi-tasking CV to go forward.

The team has been resourceful again this year, which has allowed our income to still sustain a very high standard of support.

The continued support from dedicated volunteers, supporters, donators, and Hannah's core team permits the high quality and standard of support to continue and be always offered.

Financial review

Hannah's Holiday Home Appeal own outright three properties. A static caravan at Hoburne, Bashley, a lodge at Shorefield Milford on Sea and a lodge at Oakdene Forest Park.

All properties are of an extremely high standard and fully equipped to ensure comfort and high quality to all our special guests. There are no finance agreements, and everything is owned outright by Hannah's Appeal.

Accounts for 2020-2021 opened on 01/11/20 with a bank balance of £120,205 & closed on 31/10/21 with a bank balance of £114,844. The Trustees felt that a deficit of just £5360 was very justified considering a SECOND challenging year due to the pandemic. We hope 2022 will be more fruitful.

The winter of 2020 saw the storeroom emptied and no longer in use, so rent at the Acorn Centre will reflect this, as will the (4 month) deduction in rent due to major building works at the centre and extreme disruption to the office and staff.

Due to the ongoing pandemic, and for the unforeseeable future, further outgoings will be reviewed throughout the coming year.

Hannah's Holiday Home Appeal

Trustees' Report

Policy on reserves

The Trustees have reviewed The Reserves Policy and have agreed that the minimum reserve will continue to be retained, where possible, to cover the cost of our aims.

Despite the three homes being owned outright the importance to support families over the course of many years to come, is paramount.

All the homes are of a very high standard and internal items replaced when required.

The replacement of the units themselves is not required for many years.

Grace's Grotto - Danepark 29 at Shorefield Milford on Sea does not require replacement until 2044

Lucy's Lodge – Jasmine 9 at Oakdene in Ringwood does not require replacement until 2046

Reece's Retreat - ST173 at Hoburne Bashley does not require replacement until 2034.

Principal funding sources

The main annual fundraising events undertaken by Hannah's Appeal Team are Charity celebration Ball, Golf days, Quiz nights, Collection and awareness days – all of which had been postponed due to the pandemic restrictions.

Golf days however were able to be held and were very successful.

We are incredibly grateful for the support we received from our local community and those taking on personal challenges and obtaining sponsorship from events such as Cycle rides, Marathons and various virtual events.

Kind supporters have gone out of their way to organise events (when safe and permitted) such as golf days too.

Various local schools and technologies have adopted Hannah's Appeal as their chosen charity as have many churches, clubs, masonic chapters, rotary clubs etc.

For his time in office during 2020-2021 the Mayor of Havant selected Hannah's Appeal as his chosen charity. Many events were organised personally by The Mayor throughout his role.

Prad was extremely passionate in his role in the community. The pandemic proved to be a challenge for everyone, but he still raised a staggering figure.

Many successful grants have been received and applications will continue regularly throughout the year.

Hannah's Holiday Home Appeal

Trustees' Report

Plans for future periods

Aims and key objectives for future periods

The Trustees believe that despite the pandemic the charity remains in a strong stable position to continue supporting, hospitals, care agencies and incredibly special children and their families.

With all events and fundraising hopefully returning in 2022, the building of reserves will continue alongside raising of running costs for all three homes.

The Trustees would like to congratulate the whole team including each other on their continued hard work, dedication, and determination to continue supporting so many special families. Especially in the strangest and most difficult times for everyone.

Huge thanks also go to all Hannah's Holiday Home Appeal many supporters, whom make Hannah's legacy what it is today.

Structure, governance and management

Nature of governing document

Hannah's Holiday Home Appeal is constituted by its Governing Document made 18th June 2008 as amended by a supplemental deed dated 19th January 2011.

Recruitment and appointment of trustees

Positions of Trustees are (when required) appointed throughout the year at a Trustee Quarterly or Extraordinary meeting.

Arrangements for setting key management personnel remuneration

Pam Marshall (Secretary, Fundraiser, named delegate registered with the Charity Commission) and Colin Marshall (Maintenance Manager) the trustees are responsible for setting their remuneration.

Hannah's Holiday Home Appeal

Trustees' Report

Major risks and management of those risks

Covid-19

The Trustees considered all policies and procedures for any risks to which the charity is exposed to and have reviewed those risks and amended policies and procedures when deemed necessary.

At the beginning of the pandemic new policies and procedures were written, old ones amended where necessary, and systems highlighted to ensure any risk to families,

Hannah's Appeal team and homes are very satisfactorily managed.

All three homes have adequate handwash, hand gel, cleaning equipment, antibacterial spray etc which is provided and topped up regularly.

Insurance policies are in place to cover all three homes and Public Liability have been checked for validity during such challenging times. To protect every member of the team, discussions, updates, and meetings (when necessary) have had to be resourceful, and have been held social distanced, remotely online or via text messages and telephone calls.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments.

The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Hannah's Holiday Home Appeal

Trustees' Report

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

15.12.2021

The annual report was approved by the trustees of the charity on and signed on its behalf by:

Suzanne Stokes

.....
Mrs S Stokes
Trustee

Carolyn Westbrook

.....
Mrs C Westbrook
Trustee

Claire Cook

.....
Ms C Cook
Trustee

Kevin Stokes

.....
Mr K Stokes
Trustee

Hannah's Holiday Home Appeal

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 the incoming resources and application of resources of the charity 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 in the Charities SORP;
- make judgements 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; 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 proper accounting records that 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 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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.

15.12.2021

Approved by the trustees of the charity on and signed on its behalf by:

Suzanne Stokes

.....

Mrs S Stokes
Trustee

Carolyn Westbrook

.....

Mrs C Westbrook
Trustee

Claire Cook

.....

Ms C Cook
Trustee

Kevin Stokes

.....

Mr K Stokes
Trustee

Hannah's Holiday Home Appeal

Independent Examiner's Report to the trustees of Hannah's Holiday Home Appeal

I report to the trustees on my examination of the accounts of Hannah's Holiday Home Appeal for the year ended 31 October 2021.

Responsibilities and basis of report

As the charity trustees of Hannah's Holiday Home Appeal 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 Hannah's Holiday Home Appeal's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 Hannah's Holiday Home Appeal 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 accounting 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 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.

Fay Butler

.....
Fay Butler
Athena Accounting Ltd
Chartered Accountants
ICAEW

81 Andrew Crescent
Waterlooville
Hampshire
PO7 6BG

16.12.2021
Date:.....

Hannah's Holiday Home Appeal

Statement of Financial Activities for the Year Ended 31 October 2021

	Note	Unrestricted funds £	Total 2021 £
Income and Endowments from:			
Donations and legacies		99,451	99,451
Investment income	3	<u>10</u>	<u>10</u>
Total income		<u>99,461</u>	<u>99,461</u>
Expenditure on:			
Raising funds		(8,704)	(8,704)
Charitable activities		<u>(112,838)</u>	<u>(112,838)</u>
Total expenditure		<u>(121,542)</u>	<u>(121,542)</u>
Net expenditure		<u>(22,081)</u>	<u>(22,081)</u>
Net movement in funds		(22,081)	(22,081)
Reconciliation of funds			
Total funds brought forward		<u>374,682</u>	<u>374,682</u>
Total funds carried forward	16	<u>352,601</u>	<u>352,601</u>
		Unrestricted funds £	Total 2020 £
	Note		
Income and Endowments from:			
Donations and legacies		90,857	90,857
Investment income	3	<u>138</u>	<u>138</u>
Total income		<u>90,995</u>	<u>90,995</u>
Expenditure on:			
Raising funds		(1,688)	(1,688)
Charitable activities		<u>(115,150)</u>	<u>(115,150)</u>
Total expenditure		<u>(116,838)</u>	<u>(116,838)</u>
Net expenditure		<u>(25,843)</u>	<u>(25,843)</u>
Net movement in funds		(25,843)	(25,843)
Reconciliation of funds			
Total funds brought forward		<u>400,525</u>	<u>400,525</u>
Total funds carried forward	16	<u>374,682</u>	<u>374,682</u>

All of the charity's activities derive from continuing operations during the above two periods. The funds breakdown for 2020 is shown in note 16.

The notes on pages 12 to 21 form an integral part of these financial statements.

Hannah's Holiday Home Appeal
(Registration number: 1124750)
Balance Sheet as at 31 October 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	12	215,712	248,684
Current assets			
Debtors	13	23,722	8,071
Cash at bank and in hand	14	114,845	120,205
		138,567	128,276
Creditors: Amounts falling due within one year	15	(1,678)	(2,278)
Net current assets		136,889	125,998
Net assets		352,601	374,682
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		352,601	374,682
Total funds	16	352,601	374,682

The financial statements on pages 10 to 21 were approved by the trustees, and authorised for issue on and signed on their behalf by:

15.12.2021

Suzanne Stokes

 Mrs S Stokes
 Trustee

Carolyn Westbrook

 Mrs C Westbrook
 Trustee

The notes on pages 12 to 21 form an integral part of these financial statements.
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Hannah's Holiday Home Appeal

Notes to the Financial Statements for the Year Ended 31 October 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Hannah's Holiday Home Appeal meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Hannah's Holiday Home Appeal

Notes to the Financial Statements for the Year Ended 31 October 2021

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Hannah's Holiday Home Appeal

Notes to the Financial Statements for the Year Ended 31 October 2021

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Holiday homes	13years straight line
Fixtures and fittings	4 years straight line
Motor vehicles	25% reducing balance

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.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations from individuals	71,512	71,512	44,463
Gift aid reclaimed	3,965	3,965	3,364
Grants, including capital grants;			
Government grants	8,509	8,509	4,940
Grants from other charities	15,465	15,465	38,090
	<u>99,451</u>	<u>99,451</u>	<u>90,857</u>

3 Investment income

Hannah's Holiday Home Appeal

Notes to the Financial Statements for the Year Ended 31 October 2021

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Interest receivable and similar income:			
Interest receivable on bank deposits	10	10	138

4 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Direct costs £	Total funds £ Total costs £
Costs of generating donations and legacies		8,704	8,704
Total for 2021		8,704	8,704
Total for 2020		1,688	1,688

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total 2021 £
Holiday homes		60,647	60,647
Staff costs		49,588	49,588
Allocated support costs		1,030	1,030
Governance costs		1,573	1,573
		112,838	112,838
		Unrestricted funds General £	Total 2020 £
Holiday homes		69,195	69,195
Staff costs		43,879	43,879
Allocated support costs		942	942
Governance costs		1,134	1,134
		115,150	115,150

Hannah's Holiday Home Appeal

Notes to the Financial Statements for the Year Ended 31 October 2021

	Activity undertaken directly £	Activity support costs £	2021 £
Rent and rates	15,229	-	15,229
Office hire	1,501	-	1,501
Insurance	1,959	-	1,959
Holiday home equipment and maintenance	2,508	-	2,508
Printing postage and stationery	899	-	899
Sundry expenditure	592	-	592
Cleaning	2,450	-	2,450
Motor expenditure	1,523	-	1,523
Advertising	417	-	417
Salaries	-	49,588	49,588
Staff pensions	-	1,030	1,030
Depreciation of fixtures and fittings	363	-	363
Depreciation of holiday homes	31,623	-	31,623
Depreciation of motor vehicles	987	-	987
Bank charges	596	-	596
	<u>60,647</u>	<u>50,618</u>	<u>111,265</u>
	Activity undertaken directly £	Activity support costs £	2020 £
Rent and rates	22,499	-	22,499
Office hire	3,319	-	3,319
Insurance	1,658	-	1,658
Holiday home equipment and maintenance	2,275	-	2,275
Printing postage and stationery	1,126	-	1,126
Sundry expenditure	710	-	710
Cleaning	1,100	-	1,100
Motor expenditure	2,739	-	2,739
Advertising	468	-	468
Salaries	-	43,879	43,879
Staff pensions	-	942	942
Depreciation of fixtures and fittings	363	-	363
Depreciation of holiday homes	31,623	-	31,623
Depreciation of motor vehicles	1,316	-	1,316
	<u>69,196</u>	<u>44,821</u>	<u>114,017</u>

Hannah's Holiday Home Appeal

Notes to the Financial Statements for the Year Ended 31 October 2021

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	1,573	1,573
Total for 2021	<u>1,573</u>	<u>1,573</u>
Total for 2020	<u>1,134</u>	<u>1,134</u>

7 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	<u>32,973</u>	<u>33,302</u>

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

9 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	<u>49,588</u>	<u>43,879</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2021 No	2020 No
Support staff	<u>2</u>	<u>2</u>

Hannah's Holiday Home Appeal

Notes to the Financial Statements for the Year Ended 31 October 2021

2 (2020 - 2) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,030 (2020 - £942).

No employee received emoluments of more than £60,000 during the year

10 Independent examiner's remuneration

	2021 £	2020 £
Examination of the financial statements	<u>1,573</u>	<u>1,134</u>

Hannah's Holiday Home Appeal

Notes to the Financial Statements for the Year Ended 31 October 2021

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Other tangible fixed asset £	Total £
Cost				
At 1 November 2020	3,019	16,640	411,029	430,688
At 31 October 2021	3,019	16,640	411,029	430,688
Depreciation				
At 1 November 2020	2,427	12,691	166,886	182,004
Charge for the year	363	987	31,622	32,972
At 31 October 2021	2,790	13,678	198,508	214,976
Net book value				
At 31 October 2021	229	2,962	212,521	215,712
At 31 October 2020	592	3,949	244,143	248,684

13 Debtors

	2021 £	2020 £
Prepayments	18,532	6,787
Accrued income	5,190	1,284
	<u>23,722</u>	<u>8,071</u>

14 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	<u>114,845</u>	<u>120,205</u>

Hannah's Holiday Home Appeal

Notes to the Financial Statements for the Year Ended 31 October 2021

15 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other taxation and social security	670	673
Other creditors	208	205
Accruals	800	1,400
	<u>1,678</u>	<u>2,278</u>

16 Funds

	Balance at 1 November 2020	Incoming resources	Resources expended	Balance at 31 October 2021
	£	£	£	£
Unrestricted funds				
General	<u>374,682</u>	<u>99,461</u>	<u>(121,542)</u>	<u>352,601</u>

	Balance at 1 November 2019	Incoming resources	Resources expended	Balance at 31 October 2020
	£	£	£	£
Unrestricted funds				
General	<u>400,525</u>	<u>90,995</u>	<u>(116,838)</u>	<u>374,682</u>

17 Analysis of net assets between funds

	Unrestricted funds General	Total funds at 31 October 2021
	£	£
Tangible fixed assets	215,712	215,712
Current assets	138,567	138,567
Current liabilities	(1,678)	(1,678)
Total net assets	<u>352,601</u>	<u>352,601</u>

Hannah's Holiday Home Appeal

Notes to the Financial Statements for the Year Ended 31 October 2021

	Unrestricted funds General £	Total funds at 31 October 2020 £
Tangible fixed assets	248,684	248,684
Current assets	128,276	128,276
Current liabilities	<u>(2,278)</u>	<u>(2,278)</u>
Total net assets	<u><u>374,682</u></u>	<u><u>374,682</u></u>

Hannah's Holiday Home Appeal

Detailed Statement of Financial Activities for the Year Ended 31 October 2021

	Total 2021 £	Total 2020 £
Income and Endowments from:		
Donations and legacies (analysed below)	99,451	90,857
Investment income (analysed below)	10	138
Total income	<u>99,461</u>	<u>90,995</u>
Expenditure on:		
Raising funds (analysed below)	(8,704)	(1,688)
Charitable activities (analysed below)	<u>(112,838)</u>	<u>(115,150)</u>
Total expenditure	<u>(121,542)</u>	<u>(116,838)</u>
Net expenditure	<u>(22,081)</u>	<u>(25,843)</u>
Net movement in funds	(22,081)	(25,843)
Reconciliation of funds		
Total funds brought forward	<u>374,682</u>	<u>400,525</u>
Total funds carried forward	<u><u>352,601</u></u>	<u><u>374,682</u></u>

This page does not form part of the statutory financial statements.
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Hannah's Holiday Home Appeal

Detailed Statement of Financial Activities for the Year Ended 31 October 2021

	Total 2021 £	Total 2020 £
Donations and legacies		
Appeals and donations	71,512	44,463
Gift Aid tax reclaimed	3,965	3,364
UK Government grants	8,509	4,940
Grants - other agencies	15,465	38,090
	<u>99,451</u>	<u>90,857</u>
Investment income		
Interest on cash deposits	10	138
	<u>10</u>	<u>138</u>
Raising funds		
Fundraising costs	(8,704)	(1,688)
	<u>(8,704)</u>	<u>(1,688)</u>
Charitable activities		
Rent and rates	(15,229)	(22,499)
Rent	(1,501)	(3,319)
Insurance	(1,959)	(1,659)
Repairs and maintenance	(2,508)	(2,275)
Printing, postage and stationery	(899)	(1,125)
Sundry expenses	(592)	(710)
Cleaning	(2,450)	(1,100)
Motor expenses	(1,523)	(2,739)
Advertising	(417)	(468)
Bank charges	(596)	-
Depreciation of fixtures and fittings	(363)	(363)
Depreciation of motor vehicles	(987)	(1,316)
Depreciation of other tangible	(31,623)	(31,622)
Wages and salaries	(49,588)	(43,879)
Staff pensions	(1,030)	(942)
Independent examiner's fee	(1,573)	(1,134)
	<u>(112,838)</u>	<u>(115,150)</u>



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	Suzanne Stokes Verified E-mail: boozysoozy2008@live.co.uk	<i>Suzanne Stokes</i>
IP: 93.96.253.241 Date: 15 Dec 2021 20:52:59 UTC		

	Carolyn Westbrook Verified E-mail: admin@hannahsappeal.org	<i>Carolyn Westbrook</i>
IP: 82.21.134.229 Date: 15 Dec 2021 21:37:16 UTC		

	Claire Cook Verified E-mail: claire.241@hotmail.co.uk	<i>Claire Cook</i>
IP: 93.96.254.49 Date: 16 Dec 2021 10:56:06 UTC		

	Kevin Stokes Verified E-mail: getkev-in@live.com	<i>Kevin Stokes</i>
IP: 213.205.194.30 Date: 16 Dec 2021 12:31:09 UTC		

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