

Charity registration number: 1124750

# Hannah's Holiday Home Appeal

Annual Report and Financial Statements  
for the Year Ended 31 October 2022

## Hannah's Holiday Home Appeal

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## Hannah's Holiday Home Appeal

### Reference and Administrative Details

<b>Chief Executive Officer</b>	Mrs P Marshall
<b>Trustees</b>	Mrs S Stokes Mrs C Westbrook Ms C Cook Mr K Stokes
<b>Senior Management / Leadership Team</b>	Mrs P Marshall, Secretary
<b>Charity Registration Number</b>	1124750
<b>Principal Office</b>	12 Nightjar Close Horndean Hampshire PO8 9YU
<b>Independent Examiner</b>	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 2022.

### **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.

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.

### **Achievements and performance**

Following the pandemic years, Hannah's Holiday Home Appeal finally returned to some sort of normality. 2022 proved to be a very busy year for bookings with over 157 families back-to-back, 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, this also reflects 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.

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, donors, and Hannah's core team permits the high quality and standard of support to continue and be always offered.

## Hannah's Holiday Home Appeal

### Trustees' Report (continued)

#### **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 2021-2022 opened on 1 November 2021 with a bank balance of £114,844 and closed on 31 October 2022 with a bank balance of £158,863. An incredible £44,000 increase in our accounts.

The Trustees felt that this was an amazing achievement by all concerned, considering the past two previous challenging years due to the pandemic.

#### **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.

# Hannah's Holiday Home Appeal

## Trustees' Report (continued)

### ***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.

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 and their comfort zones, to organise events.

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

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

### **Plans for future periods**

#### ***Aims and key objectives for future periods***

The Trustees believe that Hannah's Holiday Home Appeal still remains in a strong stable position to continue supporting, hospitals, care agencies and incredibly special children and their families.

As all events and fundraising were able to return 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.

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.

## Hannah's Holiday Home Appeal

### Trustees' Report (continued)

#### **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.

#### **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 and should any more arise.

#### **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.

## Hannah's Holiday Home Appeal

### Trustees' Report (continued)

#### **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.

#### **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.

27.02.2023

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 Charities (Accounts and Reports) Regulations 2008, 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

24.02.2023

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

**Hannah's Holiday Home Appeal**  
**Statement of Trustees' Responsibilities (continued)**

*Kevia 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 2022.

#### 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

27.02.2023  
Date:.....

## Hannah's Holiday Home Appeal

### Statement of Financial Activities for the Year Ended 31 October 2022

	Note	Unrestricted funds £	Total 2022 £
<b>Income and Endowments from:</b>			
Donations and legacies	2	135,144	135,144
Investment income	3	<u>188</u>	<u>188</u>
Total income		<u>135,332</u>	<u>135,332</u>
<b>Expenditure on:</b>			
Raising funds	4.1	(10,516)	(10,516)
Charitable activities	5	<u>(112,798)</u>	<u>(112,798)</u>
Total expenditure		<u>(123,314)</u>	<u>(123,314)</u>
Net income		<u>12,018</u>	<u>12,018</u>
Net movement in funds		12,018	12,018
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>352,601</u>	<u>352,601</u>
Total funds carried forward	16	<u>364,619</u>	<u>364,619</u>
		<b>Unrestricted funds £</b>	<b>Total 2021 £</b>
<b>Income and Endowments from:</b>			
Donations and legacies	2	99,451	99,451
Investment income	3	<u>10</u>	<u>10</u>
Total income		<u>99,461</u>	<u>99,461</u>
<b>Expenditure on:</b>			
Raising funds	4.1	(8,704)	(8,704)
Charitable activities	5	<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)
<b>Reconciliation of funds</b>			
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>

All of the charity's activities derive from continuing operations during the above two periods. The funds breakdown for 2021 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 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	12	188,612	215,712
<b>Current assets</b>			
Debtors	13	17,977	23,722
Cash at bank and in hand	14	<u>158,863</u>	<u>114,845</u>
		176,840	138,567
<b>Creditors: Amounts falling due within one year</b>	15	<u>(833)</u>	<u>(1,678)</u>
<b>Net current assets</b>		<u>176,007</u>	<u>136,889</u>
<b>Net assets</b>		<u>364,619</u>	<u>352,601</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>364,619</u>	<u>352,601</u>
<b>Total funds</b>	16	<u>364,619</u>	<u>352,601</u>

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

24.02.2023

*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 2022

### 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.

#### **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.

#### **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.

## Hannah's Holiday Home Appeal

### Notes to the Financial Statements for the Year Ended 31 October 2022 (continued)

#### **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 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.

#### **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:

## Hannah's Holiday Home Appeal

### Notes to the Financial Statements for the Year Ended 31 October 2022 (continued)

<b>Asset class</b>	<b>Depreciation method and rate</b>
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 discretion in furtherance of the objectives of the charity.

## **2 Income from donations and legacies**

	<b>Unrestricted funds General £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
Donations and legacies;			
Donations from individuals	122,320	122,320	71,512
Gift aid reclaimed	6,355	6,355	3,965
Grants, including capital grants;			
Government grants	2,149	2,149	8,509
Grants from other charities	4,320	4,320	15,465
	<u>135,144</u>	<u>135,144</u>	<u>99,451</u>

## Hannah's Holiday Home Appeal

### Notes to the Financial Statements for the Year Ended 31 October 2022 (continued)

#### 3 Investment income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Interest receivable and similar income;			
Interest receivable on bank deposits	188	188	10

#### 4 Expenditure on raising funds

##### a) Costs of generating donations and legacies

	Note	Total funds £ Total costs £
Costs of generating donations and legacies	Direct costs £	£
	10,516	10,516
<b>Total for 2022</b>	10,516	10,516
<b>Total for 2021</b>	8,704	8,704

#### 5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total 2022 £
Holiday homes		61,076	61,076
Staff costs		49,456	49,456
Allocated support costs		1,066	1,066
Governance costs		1,200	1,200
		112,798	112,798

## Hannah's Holiday Home Appeal

### Notes to the Financial Statements for the Year Ended 31 October 2022 (continued)

	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

	Activity undertaken directly £	Activity support costs £	2022 £
Rent and rates	20,488	-	20,488
Office hire	728	-	728
Insurance	1,785	-	1,785
Holiday home equipment and maintenance	2,744	-	2,744
Printing postage and stationery	981	-	981
Telephone	861	-	861
Cleaning	2,515	-	2,515
Motor expenditure	2,990	-	2,990
Advertising	791	-	791
Salaries	-	49,456	49,456
Staff pensions	-	1,066	1,066
Depreciation of fixtures and fittings	420	-	420
Depreciation of holiday homes	31,623	-	31,623
Depreciation of motor vehicles	2,152	-	2,152
Bank charges	1,608	-	1,608
Profit on sale of fixed asset	(8,610)	-	(8,610)
	61,076	50,522	111,598

	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

## Hannah's Holiday Home Appeal

### Notes to the Financial Statements for the Year Ended 31 October 2022 (continued)

	Activity undertaken directly £	Activity support costs £	2021 £
Telephone	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>

#### 6 Analysis of governance and support costs

##### Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	1,200	1,200
<b>Total for 2022</b>	<u>1,200</u>	<u>1,200</u>
<b>Total for 2021</b>	<u>1,573</u>	<u>1,573</u>

#### 7 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2022 £	2021 £
Profit on disposal of tangible fixed assets	(8,610)	-
Depreciation of fixed assets	<u>34,195</u>	<u>32,973</u>

#### 8 Trustees remuneration and expenses

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

## Hannah's Holiday Home Appeal

### Notes to the Financial Statements for the Year Ended 31 October 2022 (continued)

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:

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Staff costs during the year were:</b>		
Wages and salaries	<u>49,456</u>	<u>49,588</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:

	<b>2022</b>	<b>2021</b>
	<b>No</b>	<b>No</b>
Support staff	<u>2</u>	<u>2</u>

2 (2021 - 2) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,030 (2021 - £1,030).

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

#### 10 Independent examiner's remuneration

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Examination of the financial statements	<u>1,200</u>	<u>1,573</u>

## Hannah's Holiday Home Appeal

### Notes to the Financial Statements for the Year Ended 31 October 2022 (continued)

#### 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 £
<b>Cost</b>				
At 1 November 2021	3,019	16,640	411,029	430,688
Additions	1,680	8,606	-	10,286
Disposals	(1,207)	(16,640)	-	(17,847)
At 31 October 2022	<u>3,492</u>	<u>8,606</u>	<u>411,029</u>	<u>423,127</u>
<b>Depreciation</b>				
At 1 November 2021	2,790	13,678	198,508	214,976
Charge for the year	420	2,152	31,623	34,195
Eliminated on disposals	(978)	(13,678)	-	(14,656)
At 31 October 2022	<u>2,232</u>	<u>2,152</u>	<u>230,131</u>	<u>234,515</u>
<b>Net book value</b>				
At 31 October 2022	<u>1,260</u>	<u>6,454</u>	<u>180,898</u>	<u>188,612</u>
At 31 October 2021	<u>229</u>	<u>2,962</u>	<u>212,521</u>	<u>215,712</u>

#### 13 Debtors

	2022 £	2021 £
Prepayments	16,055	18,532
Accrued income	1,922	5,190
	<u>17,977</u>	<u>23,722</u>

#### 14 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	<u>158,863</u>	<u>114,845</u>

## Hannah's Holiday Home Appeal

### Notes to the Financial Statements for the Year Ended 31 October 2022 (continued)

#### 15 Creditors: amounts falling due within one year

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other taxation and social security	633	670
Other creditors	-	208
Accruals	200	800
	833	1,678

#### 16 Funds

	<b>Balance at 1 November 2021</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Balance at 31 October 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General	352,601	135,332	(123,314)	364,619

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

#### 17 Analysis of net assets between funds

	<b>Unrestricted funds General</b>	<b>Total funds at 31 October 2022</b>
	<b>£</b>	<b>£</b>
Tangible fixed assets	188,612	188,612
Current assets	176,840	176,840
Current liabilities	(833)	(833)
Total net assets	364,619	364,619

## Hannah's Holiday Home Appeal

### Notes to the Financial Statements for the Year Ended 31 October 2022 (continued)

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

## Hannah's Holiday Home Appeal

### Detailed Statement of Financial Activities for the Year Ended 31 October 2022

	Total 2022 £	Total 2021 £
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	135,144	99,451
Investment income (analysed below)	<u>188</u>	<u>10</u>
Total income	<u>135,332</u>	<u>99,461</u>
<b>Expenditure on:</b>		
Raising funds (analysed below)	(10,516)	(8,704)
Charitable activities (analysed below)	<u>(112,798)</u>	<u>(112,838)</u>
Total expenditure	<u>(123,314)</u>	<u>(121,542)</u>
Net income/(expenditure)	<u>12,018</u>	<u>(22,081)</u>
Net movement in funds	12,018	(22,081)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>352,601</u>	<u>374,682</u>
Total funds carried forward	<u><u>364,619</u></u>	<u><u>352,601</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 2022 (continued)

	Total 2022 £	Total 2021 £
<b>Donations and legacies</b>		
Appeals and donations	122,320	71,512
Gift Aid tax reclaimed	6,355	3,965
UK Government grants	2,149	8,509
Grants - other agencies	4,320	15,465
	135,144	99,451
<b>Investment income</b>		
Interest on cash deposits	188	10
	188	10
<b>Raising funds</b>		
Fundraising costs	(10,516)	(8,704)
	(10,516)	(8,704)
<b>Charitable activities</b>		
Rent and rates	(20,488)	(15,229)
Rent	(728)	(1,501)
Insurance	(1,785)	(1,959)
Repairs and maintenance	(2,744)	(2,508)
Telephone and fax	(861)	(592)
Printing, postage and stationery	(982)	(899)
Cleaning	(2,515)	(2,450)
Motor expenses	(2,989)	(1,523)
Advertising	(791)	(417)
Bank charges	(1,608)	(596)
Depreciation of fixtures and fittings	(421)	(363)
Depreciation of motor vehicles	(2,152)	(987)
Depreciation of other tangible	(31,622)	(31,623)
(Profit)/loss on sale of tangible fixed assets held for charity's own use	8,610	-
Wages and salaries	(49,456)	(49,588)
Staff pensions	(1,066)	(1,030)
Independent examiner's fee	(1,200)	(1,573)
	(112,798)	(112,838)

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