

Charity registration number: 1124750

Hannah's Holiday Home Appeal

Annual Report and Financial Statements
for the Year Ended 31 October 2024

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	42c Gladys Avenue Cowplain Waterlooville Hampshire PO8 8HS
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 2024.

Objectives and activities

Objects and aims

Hannah's Holiday Home Appeal is dedicated to supporting children with cancer, life-threatening, life-limiting, or terminal illnesses, along with their families or carers, primarily through the provision of family holiday breaks.

Public benefit

In line with our mission, the charity seeks to benefit the public by assisting in the recovery and relief of children with cancer or life-threatening conditions and their families. We provide valuable respite through family holiday breaks, which contribute to their well-being and recovery.

Throughout the planning and execution of our activities, we have ensured adherence to the Charity Commission's guidance on public benefit, as discussed 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

The year 2024 has been a record-breaking year for the charity, with over 145 family bookings, all benefiting from well-deserved breaks. We have received numerous positive comments and photos from families who enjoyed these experiences. These can be viewed on our website and social media platforms and serve as a testament to the invaluable support provided by the team and our generous supporters. The feedback highlights the significant impact of quality respite breaks for sick children and their families.

Most of our events continue to be organized and run by dedicated committee members and volunteers. Their skills and experience are continually growing, and they work seamlessly together, bringing a range of expertise to the charity. Thanks to the resourcefulness of the team, Hannah's Holiday Home Appeal has maintained a high level of support, ensuring that families in need continue to receive the assistance they require. The ongoing support from our volunteers, donors, and core team members is vital in maintaining the high standards of care and service.

Hannah's Holiday Home Appeal

Trustees' Report (continued)

Financial review

Hannah's Holiday Home Appeal owns three properties outright: a static caravan at Hoburne Bashley, a lodge at Shorefield Milford on Sea, and a lodge at Oakdene Forest Park. These properties are all maintained to a high standard and fully equipped to ensure the comfort and quality experience of our special guests. There are no outstanding finance agreements, and all buildings and contents are owned by the charity.

The financial year began on 1 November 2023 with a bank balance of £167,003 and closed on 31 October 2024 with £190,411, reflecting an increase of £23,407. The Trustees are pleased with this achievement, particularly given the rising cost of living and the ongoing challenges with tighter budgets.

Policy on reserves

The Trustees have reviewed and confirmed the Reserves Policy, which ensures a minimum reserve is maintained to support the charity's objectives. Although the three properties are fully owned, it is important to ensure continued support for families over the long term. The homes are of high quality, and any necessary internal items will be replaced as needed, but full replacement of the properties themselves is not anticipated for many years:

- Grace's Grotto at Shorefield Milford on Sea is expected to last until 2044.
- Lucy's Lodge at Oakdene Forest Park is expected to last until 2046.
- Reece's Retreat at Hoburne Bashley is expected to last until 2034.

Principal funding sources

Hannah's Holiday Home Appeal raises funds primarily through annual events, including a charity ball, golf days, quiz nights, and collection/awareness days. We are incredibly grateful for the ongoing support from our local community, as well as individuals who take on personal challenges, such as cycling events, marathons, and virtual activities, to raise funds.

We also receive substantial support from local schools, churches, clubs, and community organizations, which have adopted the charity as their cause. Additionally, the charity has successfully received grants, and we will continue to apply for funding throughout the year.

Hannah's Holiday Home Appeal

Trustees' Report (continued)

Plans for future periods

Aims and key objectives for future periods

The Trustees believe that Hannah's Holiday Home Appeal is well-positioned to continue its vital work, supporting hospitals, care agencies, and families facing serious health challenges. Our focus will remain on building reserves to support the ongoing running costs of the homes and ensure long-term sustainability, particularly in years where income may be lower.

The Trustees would like to express their heartfelt thanks to the entire team for their dedication and hard work, as well as to all of Hannah's Holiday Home Appeal's supporters who continue to contribute to making the charity's work possible.

Going concern

The Charity accounts have been prepared on a going concern basis.

Structure, governance and management

Nature of governing document

Hannah's Holiday Home Appeal is governed by its founding document, established on 18 June 2008 and amended by a supplemental deed on 19 January 2011.

Recruitment and appointment of trustees

Trustee positions are appointed as needed throughout the year during quarterly or extraordinary trustee meetings.

Arrangements for setting key management personnel remuneration

The Trustees are responsible for setting the remuneration for key management personnel, including Pam Marshall (Secretary, Fundraiser, and Charity Commission delegate) and Colin Marshall (Maintenance Manager).

Hannah's Holiday Home Appeal

Trustees' Report (continued)

Major risks and management of those risks

The Trustees have reviewed all relevant policies and procedures to identify and manage risks to the charity. These procedures are regularly assessed and updated to ensure the safety of the families we support. The charity's homes continue to be well-managed, and insurance policies are in place to cover all three properties. Public Liability insurance has been verified to remain valid during these challenging times.

13.02.2025

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.

13.02.2025

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)

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 2024.

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

Date: 14.02.2025
.....

Hannah's Holiday Home Appeal

Statement of Financial Activities for the Year Ended 31 October 2024

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies	2	137,020	137,020
Investment income	3	2,030	2,030
Total income		<u>139,050</u>	<u>139,050</u>
Expenditure on:			
Raising funds	4.1	(15,648)	(15,648)
Charitable activities	5	(130,899)	(130,899)
Total expenditure		<u>(146,547)</u>	<u>(146,547)</u>
Net expenditure		<u>(7,497)</u>	<u>(7,497)</u>
Net movement in funds		(7,497)	(7,497)
Reconciliation of funds			
Total funds brought forward		<u>371,052</u>	<u>371,052</u>
Total funds carried forward	17	<u>363,555</u>	<u>363,555</u>
		Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies	2	148,960	148,960
Investment income	3	1,298	1,298
Total income		<u>150,258</u>	<u>150,258</u>
Expenditure on:			
Raising funds	4.1	(16,165)	(16,165)
Charitable activities	5	(127,660)	(127,660)
Total expenditure		<u>(143,825)</u>	<u>(143,825)</u>
Net income		<u>6,433</u>	<u>6,433</u>
Net movement in funds		6,433	6,433
Reconciliation of funds			
Total funds brought forward		<u>364,619</u>	<u>364,619</u>
Total funds carried forward	17	<u>371,052</u>	<u>371,052</u>

All of the charity's activities derive from continuing operations during the above two periods. The funds breakdown for 2023 is shown in note 17.

The notes on pages 11 to 20 form an integral part of these financial statements.
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Hannah's Holiday Home Appeal
(Registration number: 1124750)
Balance Sheet as at 31 October 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	13	162,312	175,729
Current assets			
Debtors	14	12,932	29,583
Cash at bank and in hand	15	<u>190,411</u>	<u>167,003</u>
		203,343	196,586
Creditors: Amounts falling due within one year	16	<u>(2,100)</u>	<u>(1,263)</u>
Net current assets		<u>201,243</u>	<u>195,323</u>
Net assets		<u>363,555</u>	<u>371,052</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>363,555</u>	<u>371,052</u>
Total funds	17	<u>363,555</u>	<u>371,052</u>

The financial statements on pages 9 to 20 were approved by the trustees, and authorised for issue on13.02.2025..... and signed on their 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

The notes on pages 11 to 20 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 2024

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 2024 (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 2024 (continued)

Asset class	Depreciation method and rate
Holiday home lodges	30 years straight line
Holiday home caravans	16 years 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

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations and legacies:			
Donations from individuals	126,678	126,678	135,521
Gift aid reclaimed	8,842	8,842	13,283
Grants, including capital grants:			
Government grants	1,500	1,500	-
Grants from other charities	-	-	156
	137,020	137,020	148,960

Hannah's Holiday Home Appeal

Notes to the Financial Statements for the Year Ended 31 October 2024 (continued)

3 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable and similar income; Interest receivable on bank deposits	2,030	2,030	1,298

4 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Total funds £ Total costs £
	Direct costs £	
Costs of generating donations and legacies	15,648	15,648
Total for 2024	15,648	15,648
Total for 2023	16,165	16,165

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total 2024 £
Holiday homes		61,619	61,619
Staff costs		65,000	65,000
Allocated support costs		3,035	3,035
Governance costs		1,245	1,245
		130,899	130,899

Hannah's Holiday Home Appeal

Notes to the Financial Statements for the Year Ended 31 October 2024 (continued)

	Note	Unrestricted funds General £	Total 2023 £
Holiday homes		65,513	65,513
Staff costs		59,541	59,541
Allocated support costs		1,406	1,406
Governance costs		1,200	1,200
		127,660	127,660

	Activity undertaken directly £	Activity support costs £	2024 £
Rent and rates	30,453	-	30,453
Office hire	-	1,501	1,501
Insurance	1,873	-	1,873
Holiday home equipment and maintenance	2,535	-	2,535
Printing postage and stationery	1,250	-	1,250
Telephone	1,307	-	1,307
Cleaning	3,679	-	3,679
Motor expenditure	2,992	-	2,992
Advertising	533	-	533
Salaries	-	65,000	65,000
Staff pensions	-	1,460	1,460
Depreciation of fixtures and fittings	742	-	742
Depreciation of holiday homes	11,745	-	11,745
Depreciation of motor vehicles	1,210	-	1,210
Bank charges	1,858	-	1,858
Profit on sale of fixed asset	(184)	-	(184)
Employer National Insurance	-	1,576	1,576
Computer expenses	-	124	124
	59,993	69,661	129,654

	Activity undertaken directly £	Activity support costs £	2023 £
Rent and rates	27,486	-	27,486
Office hire	2,238	-	2,238
Insurance	1,829	-	1,829

Hannah's Holiday Home Appeal

Notes to the Financial Statements for the Year Ended 31 October 2024 (continued)

	Activity undertaken directly £	Activity support costs £	2023 £
Holiday home equipment and maintenance	4,683	-	4,683
Printing postage and stationery	817	-	817
Telephone	993	-	993
Cleaning	4,481	-	4,481
Motor expenditure	3,339	-	3,339
Advertising	603	-	603
Salaries	-	59,541	59,541
Staff pensions	-	1,406	1,406
Depreciation of fixtures and fittings	718	-	718
Depreciation of holiday homes	11,745	-	11,745
Depreciation of motor vehicles	1,613	-	1,613
Bank charges	4,968	-	4,968
	<u>65,513</u>	<u>60,947</u>	<u>126,460</u>

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	<u>1,245</u>	<u>1,245</u>
Total for 2024	<u>1,245</u>	<u>1,245</u>
Total for 2023	<u>1,200</u>	<u>1,200</u>

7 Government grants

Grant from Hampshire County Council.

The amount of grants recognised in the financial statements was £1,500 (2023 - £Nil).

8 Net incoming/outgoing resources

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

Hannah's Holiday Home Appeal

Notes to the Financial Statements for the Year Ended 31 October 2024 (continued)

2024
£

9 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.

10 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	<u>65,000</u>	<u>59,541</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:

	2024 No	2023 No
Support staff	<u>2</u>	<u>2</u>

2 (2023 - 2) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,576 (2023 - £1,406).

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

11 Independent examiner's remuneration

	2024 £	2023 £
Examination of the financial statements	<u>1,245</u>	<u>1,200</u>

Hannah's Holiday Home Appeal

Notes to the Financial Statements for the Year Ended 31 October 2024 (continued)

12 Taxation

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

13 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Other tangible fixed asset £	Total £
Cost				
At 1 November 2023	4,685	8,606	411,029	424,320
Additions	830	-	-	830
Disposals	(734)	-	-	(734)
At 31 October 2024	<u>4,781</u>	<u>8,606</u>	<u>411,029</u>	<u>424,416</u>
Depreciation				
At 1 November 2023	2,950	3,765	241,876	248,591
Charge for the year	742	1,210	11,744	13,696
Eliminated on disposals	(183)	-	-	(183)
At 31 October 2024	<u>3,509</u>	<u>4,975</u>	<u>253,620</u>	<u>262,104</u>
Net book value				
At 31 October 2024	<u><u>1,272</u></u>	<u><u>3,631</u></u>	<u><u>157,409</u></u>	<u><u>162,312</u></u>
At 31 October 2023	<u><u>1,735</u></u>	<u><u>4,841</u></u>	<u><u>169,153</u></u>	<u><u>175,729</u></u>

14 Debtors

	2024 £	2023 £
Prepayments	10,228	18,534
Accrued income	2,704	11,049
	<u><u>12,932</u></u>	<u><u>29,583</u></u>

15 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	<u><u>190,411</u></u>	<u><u>167,003</u></u>

Hannah's Holiday Home Appeal

Notes to the Financial Statements for the Year Ended 31 October 2024 (continued)

16 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other taxation and social security	930	1,062
Other creditors	-	1
Accruals	1,170	200
	2,100	1,263

17 Funds

	Balance at 1 November 2023	Incoming resources	Resources expended	Balance at 31 October 2024
	£	£	£	£
Unrestricted funds				
General	371,052	139,050	(146,547)	363,555

	Balance at 1 November 2022	Incoming resources	Resources expended	Balance at 31 October 2023
	£	£	£	£
Unrestricted funds				
General	364,619	150,258	(143,825)	371,052

18 Analysis of net assets between funds

	Unrestricted funds General	Total funds at 31 October 2024
	£	£
Tangible fixed assets	162,312	162,312
Current assets	203,343	203,343
Current liabilities	(2,100)	(2,100)
Total net assets	363,555	363,555

Hannah's Holiday Home Appeal

Notes to the Financial Statements for the Year Ended 31 October 2024 (continued)

	Unrestricted funds General £	Total funds at 31 October 2023 £
Tangible fixed assets	175,729	175,729
Current assets	196,586	196,586
Current liabilities	<u>(1,263)</u>	<u>(1,263)</u>
Total net assets	<u>371,052</u>	<u>371,052</u>

19 Related party transactions

There were no related party transactions in the year.

Hannah's Holiday Home Appeal

Detailed Statement of Financial Activities for the Year Ended 31 October 2024

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Donations and legacies (analysed below)	137,020	148,960
Investment income (analysed below)	<u>2,030</u>	<u>1,298</u>
Total income	<u>139,050</u>	<u>150,258</u>
Expenditure on:		
Raising funds (analysed below)	(15,648)	(16,165)
Charitable activities (analysed below)	<u>(130,899)</u>	<u>(127,660)</u>
Total expenditure	<u>(146,547)</u>	<u>(143,825)</u>
Net (expenditure)/income	<u>(7,497)</u>	<u>6,433</u>
Net movement in funds	(7,497)	6,433
Reconciliation of funds		
Total funds brought forward	<u>371,052</u>	<u>364,619</u>
Total funds carried forward	<u><u>363,555</u></u>	<u><u>371,052</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 2024 (continued)

	Total 2024 £	Total 2023 £
Donations and legacies		
Appeals and donations	126,678	135,521
Gift Aid tax reclaimed	8,842	13,283
UK Government grants	1,500	-
Grants - other agencies	-	156
	<u>137,020</u>	<u>148,960</u>
Investment income		
Interest on cash deposits	2,030	1,298
	<u>2,030</u>	<u>1,298</u>
Raising funds		
Fundraising costs	(15,648)	(16,165)
	<u>(15,648)</u>	<u>(16,165)</u>
Charitable activities		
Rent and rates	(30,453)	(27,486)
Rent	(1,501)	(2,238)
Insurance	(1,873)	(1,830)
Repairs and maintenance	(2,535)	(4,683)
Telephone and fax	(1,307)	(993)
Computer software and maintenance costs	(123)	-
Printing, postage and stationery	(1,251)	(817)
Cleaning	(3,679)	(4,481)
Motor expenses	(2,992)	(3,338)
Advertising	(533)	(604)
Bank charges	(1,859)	(4,967)
Depreciation of fixtures and fittings	(742)	(718)
Depreciation of motor vehicles	(1,210)	(1,613)
Depreciation of other tangible	(11,745)	(11,745)
(Profit)/loss on sale of tangible fixed assets held for charity's own use	184	-
Wages and salaries	(65,000)	(59,541)
Staff NIC (Employers)	(1,460)	-
Staff pensions	(1,575)	(1,406)
Independent examiner's fee	(1,245)	(1,200)
	<u>(130,899)</u>	<u>(127,660)</u>

This page does not form part of the statutory financial statements.