

Charity registration number: 102746

Noeleen's Helping Hands Markethill

Annual Report and Financial Statements

for the Year Ended 31 December 2022

Noeleen's Helping Hands Markethill

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 4
Statement of Trustees' Responsibilities	5
Independent Examiner's Report	6 to 7
Statement of Financial Activities	8 to 9
Balance Sheet	10
Notes to the Financial Statements	11 to 19

Noeleen's Helping Hands Markethill

Reference and Administrative Details

Trustees	Mr George Ballentine Mr Philip Hawe Miss Alison Gates
Charity Registration Number	102746
Principal Office	22 Seaboughan Road Markethill Co Armagh BT60 1SD
Independent Examiner	Thomas Oliver and Associates Certified Public Accountants 1 Moygashel Mills Park Dungannon Co Tyrone BT71 7DH

Noeleen's Helping Hands Markethill

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2022.

Trustees

Mr George Ballentine

Mr Philip Hawe

Miss Alison Gates

Objectives and activities

Objects and aims

To help relieve poverty and suffering through the provision of humanitarian aid.

To provide donations in support of missionaries and missionary societies as agreed by the trustees' to those charities based in NI and UK for the advancement of religion in promoting faith in Jesus Christ.

The advancement of health by providing donations to charities such as cancer care and research or other debilitating diseases in NI and UK.

Public benefit

The Charity operates from buildings at 22 Seaboughan Road, Markethill, Co Armagh. The site is manned by a team of volunteers, mostly retired ladies and men, and one employee who does general maintenance and driver for collection and delivery of goods.

Members of the public generously donate large quantities of good quality clothing, footwear, bedding, household goods, furniture, building materials, tools, medical aid and cash donations. These are all sorted and transported by container to Project Romania Charity Centre based in Sighasoara, Romania. The distribution of these goods is undertaken by a missionary couple from NI (resident in Romania for 20 years) who are familiar with the desperate needs of people who are deprived, exploited, suffer from poor health, lack of housing, education and employment.

The aim of NHHM charity is to send at least one container of aid per year to this area. The direct benefits are to help clothe, feed, provide bedding, repair shelter, build and furnish new homes for these extremely deprived people, which in turn enables children to go to school, improve general health and reduce stress levels.

Alot of donated goods not suitable to go to Romania. are sold in the charity shop at 22 Seaboughan Road, this helps with the cost of transporting containers to Romania.

To provide funding in support of missionaries and missionary societies as agreed by trustees' for the advancement of religion in promoting faith in Jesus Christ. Volunteers man the charity shop 2 days weekly (Wednesday & Saturday), also use social media to advertise goods, and arrange 1 or 2 sales in the year when the shop is open every day. Fundraising events include coffee mornings, cake sales, fireside quizzes, Christmas sale. Any additional funds have enabled donations to be sent to suppoer missionaries overseas as agreed by the trustees and to support charities who provide care for terminla illness, eg. hospice services.

The trustees confirm that they have complied with the requirements of the Charities Act (Northern Ireland) 2008 to have due regard to the public benefit guidance published by the Charity Commission for Northern Ireland.

Achievements and performance

Noeleen's Helping Hands Markethill

Trustees' Report (continued)

This year 2022 has been off to a very good start and things have started to pick up again since the outbreak of the Coronavirus Pandemic.

We convey our appreciation to all our hard working volunteers who gave extra time and commitment to achieve the purposes and aspirations of the charity over the entire year.

We sincerely thank the generosity of the general public for donating so much valuable goods to send to Romania or sell in the shop and for all who gave cash donations. Without their support the charity would not be able to operate.

January/February/March 2022

The volunteers returned to open the shop after the Christmas Holiday period and got goods sorted and displayed which were donated in December, as well as attend a steady stream of customers.

On 16th March we sent a cheque to Tullyallen Church re Ukrainian Appeal for the sum of £350.

On 19th March we sent a cheque to Resore Ministry for £2,000.

April/May/June 2022

Our first committee meeting of the new year was held on 25th April, the volunteers met to plan and prepare for hosting an open garden later in the year.

Donations of clothing, household goods and offers of good furniture from house clearance required on going collection. Sorting, storage, and displaying kept everyone busy. Shop busy with steady flow of customers giving a good turnover of sales.

On 27th April we sent a cheque to Restore Ministry for £5,000 and a cheque to Armagh Food Bank for £500.

On 9th May we sent a cheque to Marie Curie Cancer Care for the sum of £3,000.

Ongoing correspondence, record keeping, accounts and administration attended to.

On 14th June we were invited to Air Ambulance Headquarters at the Maze.

July/August/September 2022

Shop closed for two weeks from 6th - 19th July for summer break to give volunteers a chance for family holidays.

Ongoing correspondence, record keeping, accounts and administration attended to.

Good turnover of sales in shop.

We held an Open Garden on 5th & 6th August with all proceeds going to Southern Area Hospice Services. This was a great event well supported by the public and a grand total of £3,000 was raised and donated to Southern Area Hospice on 30th September.

Family box appeal letters were prepared and mailed to schools, churches, organisations, clubs and individuals.

Response to family box appeal very encouraging, deliveries coming in every day during last week in September.

Committee meeting was held on 21st September.

October/November/December 2022

October was a very busy time for all the volunteers collecting and packing items for family boxes, recording, checking contents, labelling and packing into cartons.

The lorry of aid consignment went out on 28th November 2022.

The shop closed for 2 weeks over the Christmas period.

Noeleen's Helping Hands Markethill

Trustees' Report (continued)

Structure, governance and management

The annual report was approved by the trustees of the charity on 27 September 2023 and signed on its behalf by:


.....
Mr George Ballentine
Trustee


.....
Miss Alison Gates
Trustee

Noeleen's Helping Hands Markethill

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 (Northern Ireland) 2008, 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.

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.

Approved by the trustees of the charity on 27 September 2023 and signed on its behalf by:


.....
Mr George Ballentine
Trustee


.....
Miss Alison Gates
Trustee

Noeleen's Helping Hands Markethill

Independent Examiner's Report to the trustees of Noeleen's Helping Hands Markethill

I report to the trustees on my examination of the accounts of Noeleen's Helping Hands Markethill for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of Noeleen's Helping Hands Markethill you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008.

It is my responsibility to

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charities Commission for Northern Ireland under section 65 (9)(b) of the Charities Act.

My examination included the review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attentions giving me cause to believe:-

- 1 That accounting records were not kept in accordance with section 63 of the Charities Act
- 2 That the accounts do not accord with those accounting records
- 3 That the accounts do not comply with the accounting requirements of the Charities Act
- 4 That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with the following Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Thomas Oliver
Certified Public Accountants

1 Moygashel Mills Park
Dungannon
Co Tyrone
BT71 7DH

Noeleen's Helping Hands Markethill

**Independent Examiner's Report to the trustees of Noeleen's Helping Hands Markethill
(continued)**

27 September 2023

Noeleen's Helping Hands Markethill

Statement of Financial Activities for the Year Ended 31 December 2022

	Note	Unrestricted funds £	Total 2022 £
Income and Endowments from:			
Donations and legacies		2,316	2,316
Other trading activities		40,075	40,075
		<hr/>	<hr/>
Total income		42,391	42,391
Expenditure on:			
Raising funds		(42,935)	(42,935)
Charitable activities		(1,620)	(1,620)
Other expenditure	7	(108)	(108)
		<hr/>	<hr/>
Total expenditure		(44,663)	(44,663)
Net expenditure		<hr/>	<hr/>
		(2,272)	(2,272)
Net movement in funds		(2,272)	(2,272)
Reconciliation of funds			
Total funds brought forward		21,515	21,515
		<hr/>	<hr/>
Total funds carried forward	18	19,243	19,243
		<hr/>	<hr/>
		Unrestricted funds £	Total 2021 £
Income and Endowments from:			
Donations and legacies		6,119	6,119
Other trading activities		31,923	31,923
Investment income	4	21	21
		<hr/>	<hr/>
Total income		38,063	38,063
Expenditure on:			
Raising funds		(43,530)	(43,530)
Charitable activities		(1,692)	(1,692)
Other expenditure	7	(108)	(108)
		<hr/>	<hr/>
Total expenditure		(45,330)	(45,330)
Net expenditure		<hr/>	<hr/>
		(7,267)	(7,267)
Net movement in funds		(7,267)	(7,267)
Reconciliation of funds			
Total funds brought forward		28,782	28,782
		<hr/>	<hr/>
Total funds carried forward	18	21,515	21,515
		<hr/>	<hr/>

The notes on pages 11 to 19 form an integral part of these financial statements.

Noeleen's Helping Hands Markethill

Statement of Financial Activities for the Year Ended 31 December 2022 (continued)

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 18.

The notes on pages 11 to 19 form an integral part of these financial statements.

Noeleen's Helping Hands Markethill

(Registration number: 102746)
Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	14	432	540
Current assets			
Debtors	15	410	362
Cash at bank and in hand	16	<u>19,642</u>	<u>22,296</u>
		20,052	22,658
Creditors: Amounts falling due within one year	17	<u>(1,241)</u>	<u>(1,683)</u>
Net current assets		<u>18,811</u>	<u>20,975</u>
Net assets		<u>19,243</u>	<u>21,515</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		(2,272)	(7,267)
Other reserves		<u>21,515</u>	<u>28,782</u>
Total unrestricted funds		<u>19,243</u>	<u>21,515</u>
Total funds	18	<u>19,243</u>	<u>21,515</u>

The financial statements on pages 8 to 19 were approved by the trustees, and authorised for issue on 27 September 2023 and signed on their behalf by:


.....
Mr George Ballentine
Trustee


.....
Miss Alison Gates
Trustee

Noeleen's Helping Hands Markethill

Notes to the Financial Statements for the Year Ended 31 December 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

Noeleen's Helping Hands Markethill 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.

Investment income

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

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.

Noeleen's Helping Hands Markethill

Notes to the Financial Statements for the Year Ended 31 December 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.

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 £100.00 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:

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

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.

Noeleen's Helping Hands Markethill

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

Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

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 funds £
Donations and legacies;		
Donations from individuals	2,316	2,316
Total for 2022	2,316	2,316
Total for 2021	6,119	6,119

Noeleen's Helping Hands Markethill

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

3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Trading income;		
Shop income from sale of donated goods and services	37,394	37,394
Events income;		
Other events income	2,681	2,681
Total for 2022	40,075	40,075
Total for 2021	31,923	31,923

4 Investment income

	Unrestricted funds General £	Total funds £
Total for 2022	-	-
Total for 2021	21	21

5 Expenditure on raising funds

a) Costs of generating donations and legacies

Note	Total funds £ Total costs £
------	--

6 Expenditure on charitable activities

Noeleen's Helping Hands Markethill

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

	Note	Unrestricted funds General £	Total funds £
Governance costs		1,620	1,620
Total for 2021		1,692	1,692

Total
expenditure
£

7 Other expenditure

	Note	Unrestricted funds General £	Total funds £
Depreciation, amortisation and other similar costs		108	108
Total for 2022		108	108
Total for 2021		108	108

8 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	1,620	1,620
Total for 2022	1,620	1,620
Total for 2021	1,692	1,692

9 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	108	108
	108	108

Noeleen's Helping Hands Markethill

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

10 Trustees remuneration and expenses

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

11 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	14,590	14,083
Pension costs	249	227
	<u>14,839</u>	<u>14,310</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:

	2022 No	2021 No
Administration	<u>1</u>	<u>1</u>

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

12 Independent examiner's remuneration

	2022 £	2021 £
Examination of the financial statements	<u>1,620</u>	<u>1,692</u>

Noeleen's Helping Hands Markethill

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

13 Taxation

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

14 Tangible fixed assets

	Other tangible fixed asset £	Total £
Cost		
At 1 January 2022	2,708	2,708
At 31 December 2022	<u>2,708</u>	<u>2,708</u>
Depreciation		
At 1 January 2022	2,168	2,168
Charge for the year	108	108
At 31 December 2022	<u>2,276</u>	<u>2,276</u>
Net book value		
At 31 December 2022	<u>432</u>	<u>432</u>
At 31 December 2021	<u>540</u>	<u>540</u>

15 Debtors

	2022 £	2021 £
Prepayments	<u>410</u>	<u>362</u>

16 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	1,865	30
Cash at bank	<u>17,777</u>	<u>22,266</u>
	<u>19,642</u>	<u>22,296</u>

17 Creditors: amounts falling due within one year

Noeleen's Helping Hands Markethill

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

	2022 £	2021 £
Trade creditors	-	98
Other taxation and social security	56	60
Accruals	<u>1,185</u>	<u>1,525</u>
	<u>1,241</u>	<u>1,683</u>

18 Funds

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Balance at 31 December 2022 £
Unrestricted funds				
General	<u>21,515</u>	<u>42,391</u>	<u>(44,663)</u>	<u>19,243</u>

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
Unrestricted funds				
General	<u>28,782</u>	<u>38,063</u>	<u>(45,330)</u>	<u>21,515</u>

19 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 December 2022 £
Tangible fixed assets	432	432
Current assets	20,052	20,052
Current liabilities	<u>(1,241)</u>	<u>(1,241)</u>
Total net assets	<u>19,243</u>	<u>19,243</u>

Noeleen's Helping Hands Markethill

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

	Unrestricted funds General £	Total funds at 31 December 2021 £
Tangible fixed assets	540	540
Current assets	22,658	22,658
Current liabilities	(1,683)	(1,683)
Total net assets	21,515	21,515

20 Analysis of net funds

	At 1 January 2022 £	At 31 December 2022 £
Cash at bank and in hand	22,296	22,296
Net debt	22,296	22,296
	At 1 January 2021 £	At 31 December 2021 £
Cash at bank and in hand	28,337	28,337
Net debt	28,337	28,337

21 Related party transactions

Noeleen's Helping Hands Markethill

Statement of Financial Activities by fund for the Year Ended 31 December 2022

	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £
Income and Endowments from:		
Donations and legacies	2,316	6,119
Other trading activities	40,075	31,923
Investment income	-	21
Total income	<u>42,391</u>	<u>38,063</u>
Expenditure on:		
Raising funds	(42,935)	(43,530)
Charitable activities	(1,620)	(1,692)
Other expenditure	<u>(108)</u>	<u>(108)</u>
Total expenditure	<u>(44,663)</u>	<u>(45,330)</u>
Net expenditure	<u>(2,272)</u>	<u>(7,267)</u>
Reconciliation of funds		
Total funds carried forward	<u>(2,272)</u>	<u>(7,267)</u>

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

Noeleen's Helping Hands Markethill

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	Total 2022 £	Total 2021 £
Income and Endowments from:		
Donations and legacies (analysed below)	2,316	6,119
Other trading activities (analysed below)	40,075	31,923
Investment income (analysed below)	-	21
Total income	<u>42,391</u>	<u>38,063</u>
Expenditure on:		
Raising funds (analysed below)	(42,935)	(43,530)
Charitable activities (analysed below)	(1,620)	(1,692)
Other expenditure (analysed below)	<u>(108)</u>	<u>(108)</u>
Total expenditure	<u>(44,663)</u>	<u>(45,330)</u>
Net expenditure	<u>(2,272)</u>	<u>(7,267)</u>
Reconciliation of funds		
Total funds carried forward	<u>(2,272)</u>	<u>(7,267)</u>

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

Noeleen's Helping Hands Markethill

Detailed Statement of Financial Activities for the Year Ended 31 December 2022 (continued)

	Total 2022 £	Total 2021 £
<i>Donations and legacies</i>		
Appeals and donations	2,316	1,845
UK Government grants	-	4,274
	2,316	6,119
<i>Other trading activities</i>		
Sales of donated goods	37,394	30,817
Cookstown Recycle & Flemming Metal Recycling	554	1,013
World of Books	55	93
Open Garden Event	2,072	-
	40,075	31,923
<i>Investment income</i>		
Interest on cash deposits	-	21
	-	21
<i>Raising funds</i>		
Freight and carriage	(6,480)	(9,960)
Wages and salaries	(14,590)	(14,083)
Staff pensions (Defined contribution) - pension scheme 1	(249)	(227)
Light, heat and power	(2,739)	(2,549)
Insurance	(925)	(859)
Repairs and maintenance	(470)	(122)
Telephone and fax	(179)	(149)
Office expenses	(416)	(255)
Printing, postage and stationery	(288)	(261)
Charitable donations	(14,509)	(13,065)
Sundry expenses	-	(144)
Cleaning & Laundry	(100)	(267)
Motor expenses	(477)	(397)
Petrol or diesel	(1,129)	(718)
Advertising	(112)	(323)
Bank charges	(139)	(119)
Credit card charges	(133)	(32)
	(42,935)	(43,530)

Noeleen's Helping Hands Markethill

Detailed Statement of Financial Activities for the Year Ended 31 December 2022 (continued)

	Total 2022 £	Total 2021 £
<i>Charitable activities</i>		
Accountancy fees	(1,080)	(1,142)
Payroll fees	<u>(540)</u>	<u>(550)</u>
	<u>(1,620)</u>	<u>(1,692)</u>
<i>Other expenditure</i>		
Depreciation of office equipment	<u>(108)</u>	<u>(108)</u>
	<u>(108)</u>	<u>(108)</u>