

**RUTH RAISING UP THE HURTING LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31 JANUARY 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.1.23 Total funds £	31.1.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		6,325	-	6,325	15,761
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Bank Charges		290	-	290	286
Sundries		214	-	214	13
Accountancy and Independent Examiner		360	-	360	360
Direct costs		7,084	-	7,084	7,259
Depreciation		34	-	34	46
Minibus expenses		2,019	-	2,019	1,483
Advertising		110	-	110	76
Stationery		151	-	151	28
Training		924	-	924	-
<b>Total</b>		<b>11,186</b>	<b>-</b>	<b>11,186</b>	<b>9,551</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(4,861)</b>	<b>-</b>	<b>(4,861)</b>	<b>6,210</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		25,546	-	25,546	19,336
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>20,685</b>	<b>-</b>	<b>20,685</b>	<b>25,546</b>

The notes form part of these financial statements

**RUTH RAISING UP THE HURTING LIMITED**

**BALANCE SHEET**  
**31 JANUARY 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.1.23 Total funds £	31.1.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	868	-	868	902
<b>CURRENT ASSETS</b>					
Cash at bank		20,537	-	20,537	25,004
<b>CREDITORS</b>					
Amounts falling due within one year	6	(720)	-	(720)	(360)
<b>NET CURRENT ASSETS</b>		<u>19,817</u>	<u>-</u>	<u>19,817</u>	<u>24,644</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>20,685</u>	<u>-</u>	<u>20,685</u>	<u>25,546</u>
<b>NET ASSETS</b>		<u>20,685</u>	<u>-</u>	<u>20,685</u>	<u>25,546</u>
<b>FUNDS</b>	7				
Unrestricted funds				<u>20,685</u>	<u>25,546</u>
<b>TOTAL FUNDS</b>				<u>20,685</u>	<u>25,546</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

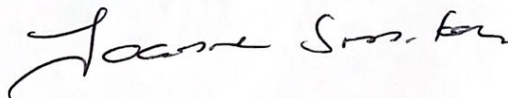
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 November 2023 and were signed on its behalf by:



J Smiton - Trustee

The notes form part of these financial statements

**RUTH RAISING UP THE HURTING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 JANUARY 2023**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 10% on cost
Plant and machinery	- 25% on reducing balance

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.1.23	31.1.22
	£	£
Depreciation - owned assets	34	46
	<u>          </u>	<u>          </u>

**RUTH RAISING UP THE HURTING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 JANUARY 2023**

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**3. TRUSTEES' REMUNERATION AND BENEFITS**

During the year ended 31 January 2023 one of the trustees Mrs Joanne Smiton received income for services amounting to £1,821 (2022 - £1,602). No other trustees received remuneration.

**Trustees' expenses**

During the year ended 31 January 2023 one of the Trustees Mrs Joanne Smiton received expenses of £NIL (2022 - £NIL).

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

31.1.23	31.1.22
0	0
<u>0</u>	<u>0</u>

No employees received emoluments in excess of £60,000

**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 February 2022 and 31 January 2023	850	578	1,428
<b>DEPRECIATION</b>			
At 1 February 2022	85	441	526
Charge for year	-	34	34
At 31 January 2023	85	475	560
<b>NET BOOK VALUE</b>			
At 31 January 2023	<u>765</u>	<u>103</u>	<u>868</u>
At 31 January 2022	<u>765</u>	<u>137</u>	<u>902</u>

**RUTH RAISING UP THE HURTING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 JANUARY 2023**

<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.1.23</b>	<b>31.1.22</b>
	£	£
Accrued expenses	<u>720</u>	<u>360</u>

<b>7. MOVEMENT IN FUNDS</b>		Net movement in funds	At
	At 1.2.22	in funds	31.1.23
	£	£	£
Unrestricted funds			
General fund	25,546	(4,861)	20,685
	<u>25,546</u>	<u>(4,861)</u>	<u>20,685</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	6,325	(11,186)	(4,861)
	<u>6,325</u>	<u>(11,186)</u>	<u>(4,861)</u>

Comparatives for movement in funds

	At 1.2.21	Net movement in funds	At
	£	£	31.1.22
			£
Unrestricted funds			
General fund	19,336	6,210	25,546
	<u>19,336</u>	<u>6,210</u>	<u>25,546</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	15,761	(9,551)	6,210
	<u>15,761</u>	<u>(9,551)</u>	<u>6,210</u>

**RUTH RAISING UP THE HURTING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 JANUARY 2023**

**7. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.21 £	Net movement in funds £	At 31.1.23 £
<b>Unrestricted funds</b>			
General fund	19,336	1,349	20,685
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>19,336</u>	<u>1,349</u>	<u>20,685</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	22,086	(20,737)	1,349
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>22,086</u>	<u>(20,737)</u>	<u>1,349</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 January 2023.

**RUTH RAISING UP THE HURTING LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31 JANUARY 2023**

	31.1.23	31.1.22
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	6,325	15,761
<b>Total incoming resources</b>	<u>6,325</u>	<u>15,761</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Direct costs	7,084	7,259
Minibus expenses	2,019	1,483
Accountancy and Independent Examiner	360	360
Bank charges	290	286
Sundries	214	13
	<u>9,967</u>	<u>9,401</u>
<b>Support costs</b>		
<b>Management</b>		
Stationery & Computer Costs	151	28
Advertising	110	76
Training	924	-
	<u>1,185</u>	<u>104</u>
<b>Finance</b>		
Depreciation of tangible fixed assets	34	46
<b>Total resources expended</b>	<u>11,186</u>	<u>9,551</u>
<b>Net (expenditure)/income</b>	<u>(4,861)</u>	<u>6,210</u>

This page does not form part of the statutory financial statements