

Louie's Helping Hands

REGISTERED CHARTITY NO. 1167225

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2019

Louie's Helping Hands

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LEGAL AND ADMINISTRATIVE INFORMATION

Trustees;

Mrs Sara Llewellyn (Chairman)

Mrs Tania Horn

Mrs Angela Curwen

Charity number: 1167225

Principal address:

11 Cliffe Avenue,
Westbrook,
Margate.
Kent.
CT9 5DU

Independent examiner:

MPH Accountants and Business Advisors Ltd,
99 Canterbury Road,
Whitstable,
Kent
CT5 4HG

Bankers:

Barclays Bank
11/13 Queen Street
Ramsgate
Kent
CT11 9DZ

HSBC Bank
26 Westwood Cross Shopping Centre,
Margate.
Kent
CT10 2BF

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2019

The Trustees present their report and financial statements for the year ended 31 March 2019.

Objectives and activities

The Charity's objectives are: to provide support for children and young adults in Kent and the South east with complex medical needs.

The Charity raises funds through grant applications, raffles, collections and events to provide the children with a therapeutic and educational hub and also in addition therapies and activities such as Horse riding, water-based activities, music and art therapeutic sessions to promote confidence, independence.

In planning the activities of the Trust, The Charity Commission's guidance on public benefit was kept in mind at Trustees' meetings.

Achievements and performance

Grants were successfully won and additional funds raised by a variety of means in this period including, sponsored Marathon Walk, Summer Ball, Christmas fayres, quiz nights, a charity Golf day, raffles, and collection tins. Additionally, significant donations are received because of growing publicity for the Charity. The funds raised have been used to help build a new timber framed therapeutic and educational hub, in addition Music, Art, Horse Riding and water base activities also continued. Combined these increase the children's fine motor skills, social skills, independence, core strength and confidence, whilst also providing a fun activity.

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Financial Review

Plans for future periods: The Charity is planning to continue supporting children with complex medical needs and their families in Kent and the South with continued therapies, whilst also continuing to supporting the build of a timber framed single storey school/ hub for the local community. Support will be provided through grant applications and continued fundraising.

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2019

Structure, governance and management (continued)

Structure, governance and management Louie's Helping Hands was formed January 2012 and was registered with The Charity Commission under number 1167225 on 8th March 2016. The objects are regulated by the Trust Deed dated 8th March 2016 amended by Deed 10th March 2017

The Trustees who served during the year were:

Mrs Sara Llewellyn (Chairman)

Mrs Tania Horn

Mrs Angela Curwen

The Trust Deed requires there must be at least three Trustees.

New Trustees are given a copy of the Trust Deed and a copy of the latest report and statement of accounts and are given appropriate guidance as to their responsibilities by the Chairman.

Regular meetings of the Trustees were held during the period to conduct the business of the Trust.

On behalf of the board of Trustees

S Llewellyn

Mrs S J Llewellyn (Chairman)

Trustee

Dated: 29/01/2020

Independent Examiner's Report to the Trustees of Louie's Helping Hands

We report on the income and expenditure account and balance sheet of Louie's Helping Hands for the year ended 31 March 2019.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

I which give us reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



MPH Accountants and Business Advisors Ltd,
99 Canterbury Road,
Whitstable,
Kent
CT5 4HG
29/01/2020

**Report of the Directors and
Financial Statements for the Year Ended 31 March 2019
for
Louie's Helping Hands**

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DIRECTORS:

Mrs S Llewellyn
Miss T Horn

SECRETARY:

REGISTERED OFFICE:

11 Cliffe Avenue
Westbrook
Margate
Kent
CT9 5DU

REGISTERED NUMBER:

10049623 (England and Wales)

ACCOUNTANTS:

MPH Accountancy and Business Advisors Ltd
99 Canterbury Road
Whitstable
Kent
CT5 4HG

**Report of the Directors
for the year ended 31 March 2019**

The directors present their report with the financial statements of the company for the year ended 31 March 2019.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2018 to the date of this report.

Mrs S Llewellyn
Miss T Horn

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs S Llewellyn - Director

7 January 2020

**Income Statement
for the year ended 31 March 2019**

	Notes	2019 £	2018 £
TURNOVER		183,607	33,211
Cost of sales		<u>12,633</u>	<u>14,508</u>
GROSS SURPLUS		170,974	18,703
Administrative expenses		<u>183,975</u>	<u>5,985</u>
OPERATING (DEFICIT)/SURPLUS and (DEFICIT)/SURPLUS BEFORE TAXATION		(13,001)	12,718
Tax on (deficit)/surplus		<u>-</u>	<u>-</u>
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		<u>(13,001)</u>	<u>12,718</u>

The notes form part of these financial statements

Balance Sheet
31 March 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Cash at bank		10,146	23,147
CREDITORS			
Amounts falling due within one year	3	6,232	6,232
NET CURRENT ASSETS		3,914	16,915
TOTAL ASSETS LESS CURRENT LIABILITIES		3,914	16,915
RESERVES			
Income and expenditure account		3,914	16,915
		3,914	16,915

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the 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 company.

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

The financial statements were approved by the Board of Directors on 7 January 2020 and were signed on its behalf by:

Mrs S Llewellyn - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 March 2019**

1. STATUTORY INFORMATION

Louie's Helping Hands is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Credit card	32	32
Directors' current accounts	5,000	5,000
Accrued expenses	1,200	1,200
	<u>6,232</u>	<u>6,232</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Louie's Helping Hands**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Louie's Helping Hands for the year ended 31 March 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Louie's Helping Hands, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Louie's Helping Hands and state those matters that we have agreed to state to the Board of Directors of Louie's Helping Hands, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Louie's Helping Hands and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Louie's Helping Hands has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Louie's Helping Hands. You consider that Louie's Helping Hands is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Louie's Helping Hands. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MPH Accountancy and Business Advisors Ltd
99 Canterbury Road
Whitstable
Kent
CT5 4HG

7 January 2020

This page does not form part of the statutory financial statements

**Detailed Income and Expenditure Account
for the year ended 31 March 2019**

	2019		2018	
	£	£	£	£
Turnover				
Fundraising events	5,156		12,122	
Donations	88,051		10,334	
Grants	90,400		10,755	
		183,607		33,211
Cost of sales				
Classroom equipment	2,949		7,397	
Staff training	227		10	
Hydrotherapy	1,155		938	
Music	670		744	
Art	2,844		3,529	
Cooking	204		409	
Fundraising event costs	3,637		776	
Printing and stationery	26		575	
Horse riding	921		130	
		12,633		14,508
GROSS SURPLUS		170,974		18,703
Expenditure				
Building costs	177,675		-	
Post and packing	456		6	
Travelling	-		48	
Insurance	184		184	
DBS checks	-		28	
Repairs and renewals	21		750	
Volunteer expenses	56		336	
Software	158		149	
Sundry expenses	130		199	
Uniforms	931		-	
Filing fee	13		-	
Accountancy	1,200		1,200	
Professional fees	2,763		2,800	
Subscriptions	216		156	
Donations	-		128	
		183,803		5,984
		(12,829)		12,719
Finance costs				
Bank charges		172		1
NET (DEFICIT)/SURPLUS		(13,001)		12,718

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