

Registered number  
08659663  
**Charity number**  
1160467

TIME TO HELP (UK)  
(A company limited by guarantee)  
Report and Accounts

31 August 2019

**TIME TO HELP (UK)**  
**Report and accounts**  
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**TIME TO HELP (UK)**  
**Company / Charity Information**

**Directors/Trustees**

MR E TOSUN  
MS G ARSLAN  
MR I UZUN

**Accountants**

AA ACCOUNTANCY SERVICES  
244 Chase Road  
LONDON  
N14 6HH

**Registered office**

337 Fore Street,  
Edmonton,  
London,  
N9 0NU

**Registered number**

08659663

**Charity number**

1160467

**TIME TO HELP (UK)****Registered number: 08659663****Directors' / trustees' Report**

The directors present their report and accounts for the year ended 31 August 2019.

**Principal activities**

The company's / Charity's principal activity during the year continued to be In line with its objectives, the Trust organised programmes and aid campaigns.

**Directors**

The following persons served as directors during the year:

MR E TOSUN  
MS G ARSLAN  
MR I UZUN

**Small company provisions**

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

This report was approved by the board on 8 April 2020 and signed on its behalf.

MR E TOSUN  
Director

**TIME TO HELP (UK)**  
**Accountants' Report**

**Accountants' report to the directors of**  
**TIME TO HELP (UK)**

You consider that the company is exempt from an audit for the year ended 31 August 2019. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

AA ACCOUNTANCY SERVICES  
Accountants

244 Chase Road  
LONDON  
N14 6HH

8 April 2020

**TIME TO HELP (UK)**  
**SOFA: Statement Of Financial Activities**  
**for the year ended 31 August 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	329,006	165,270
Direct Charitable Expenditure	(260,397)	(156,741)
<b>Gross Income</b>	<u>68,609</u>	<u>8,529</u>
Management & Administrative expenses	(64,617)	(46,623)
Other operating income	3,838	-
<b>Net Incoming / (Outgoing) Resources</b>	<u>7,830</u>	<u>(38,094)</u>
<b>Net Incoming / (Outgoing) Resources before taxation</b>	<u>7,830</u>	<u>(38,094)</u>
Tax on profit/(loss) on ordinary activities	-	-
<b>Net Incoming / (Outgoing) Resources for the financial year</b>	<u><u>7,830</u></u>	<u><u>(38,094)</u></u>

**TIME TO HELP (UK)**

Registered number: 08659663

**Balance Sheet**

as at 31 August 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	2	492	542
<b>Current assets</b>			
Debtors	3	2,440	-
Cash at bank and in hand		<u>77,758</u>	<u>81,292</u>
		80,198	81,292
<b>Creditors: amounts falling due within one year</b>	4	7,383	(1,591)
<b>Net current assets</b>		<u>87,581</u>	<u>79,701</u>
<b>Net assets</b>		<u>88,073</u>	<u>80,243</u>
<b>Reserves and Funds</b>			
Surplus and Deficit account		88,073	80,243
<b>Reserves and Funds</b>		<u>88,073</u>	<u>80,243</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

MR E TOSUN

Director

Approved by the board on 8 April 2020

**TIME TO HELP (UK)**  
**Notes to the Accounts**  
**for the year ended 31 August 2019**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.



**TIME TO HELP (UK)**  
**Notes to the Accounts**  
**for the year ended 31 August 2019**

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

***Foreign currency translation***

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

***Leased assets***

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**2 Tangible fixed assets**

**TIME TO HELP (UK)**  
**Notes to the Accounts**  
**for the year ended 31 August 2019**

	<b>Plant and machinery etc</b>	
	<b>£</b>	
<b>Cost</b>		
At 1 September 2018		692
At 31 August 2019		<u>692</u>
<b>Depreciation</b>		
At 1 September 2018		150
Charge for the year		<u>50</u>
At 31 August 2019		<u>200</u>
<b>Net book value</b>		
At 31 August 2019		<u>492</u>
At 31 August 2018		<u>542</u>
<b>3 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>2,440</u>	<u>-</u>
<b>4 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	(11,795)	1,069
Taxation and social security costs	1,713	1,380
Other creditors	<u>2,699</u>	<u>(858)</u>
	<u>(7,383)</u>	<u>1,591</u>

**5 Other information**

TIME TO HELP (UK) is a private company limited by shares and incorporated in England. Its registered office is:  
337 Fore Street,  
Edmonton,  
London,  
N9 0NU

**TIME TO HELP (UK)****Detailed SOFA: Statement Of Financial Activities  
for the year ended 31 August 2019***This schedule does not form part of the statutory accounts*

	<b>2019</b> £	<b>2018</b> £
<b>Income</b>	329,006	165,270
Direct Charitable Expenditure	(260,397)	(156,741)
<b>Gross Income</b>	<hr/> 68,609	<hr/> 8,529
Management & Administrative expenses	(64,617)	(46,623)
Other operating income	3,838	-
<b>Net Incoming / (Outgoing) Resources</b>	<hr/> 7,830	<hr/> (38,094)
<b>Net Incoming / (Outgoing) Resources before tax</b>	<hr/> <hr/> 7,830	<hr/> <hr/> (38,094)

**TIME TO HELP (UK)****Detailed SOFA: Statement Of Financial Activities  
for the year ended 31 August 2019***This schedule does not form part of the statutory accounts*

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Sales	220,497	80,701
Donations	56,148	82,141
Other Income	50,931	2,428
	<u>329,006</u>	<u>165,270</u>
<b>Direct Charitable Expenditure</b>		
Purchases	146,903	3,178
Donations and Aid programmes	-	(60,104)
Grenfel tower aid	-	29,436
Greece project	32,078	-
Homeless breakfast	960	3,834
Esol for refugee	11,156	-
Manchester victims aid	-	12,409
Orphan care	-	7,853
Refugee aid	4,378	19,571
Ramadan aid	2,700	10,710
Kenya	1,387	-
Qurbani aid	31,384	34,790
Rohingya aid	16,000	10,440
Food aid	-	110
Water well aid	5,395	15,800
Paypal product sales	8,056	68,714
	<u>260,397</u>	<u>156,741</u>
<b>Management &amp; Administrative expenses</b>		
Employee costs:		
Wages and salaries	27,008	13,580
Directors' salaries	7,125	8,380
Pensions	514	358
Employer's NI	2,312	942
Staff training and welfare	1,000	-
Travel and subsistence	1,570	1,532
	<u>39,529</u>	<u>24,792</u>
Premises costs:		
Rent	13,404	12,188
Paypal fees	3,214	4,611
Light and heat	-	-
	<u>16,618</u>	<u>16,799</u>
General administrative expenses:		
Telephone and fax	440	385
Postage	7	124
Stationery and printing	275	343
Conference & meeting expenses	478	484
Subscriptions	593	273
Bank charges	186	2,129
Insurance	411	387
Depreciation	50	50
	<u>3,520</u>	<u>4,175</u>

**TIME TO HELP (UK)****Detailed SOFA: Statement Of Financial Activities  
for the year ended 31 August 2019***This schedule does not form part of the statutory accounts*

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Legal and professional costs:		
Accountancy fees	500	500
Consultancy fees	4,450	-
Advertising and PR	-	305
Other legal and professional	-	52
	<u>4,950</u>	<u>857</u>
	<u>64,617</u>	<u>46,623</u>
<b>Other operating income</b>		
Other operating income	<u>3,838</u>	<u>-</u>