



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

**From 27th December 2018
To 1st October 2019**

Charity name: Helping Hands of London

Charity registration number: 1181363

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide bags of essentials to those living on the streets of London. To raise awareness of homelessness in London.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Giving out bags of essential items to people sleeping rough in London and raising awareness using social media.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year we gave out hundreds of bags to people in both London and Oxford. We worked with people sleeping rough to find out exactly what they wanted and worked hard to make sure that these items were in the bags.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We had income of £2,293, expenditure of £1,347 and net surplus of £946. Opening reserves were £0, plus this year's surplus gives closing reserves of £946.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves sufficient to cover a year's fixed costs, currently £350.
Amount of reserves held	Para 1.22	£350
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Obviously, charities are going to struggle at the moment due to Corona Virus but we have very few regular outgoings so can survive with very few donations. I have no concerns.

Structure, Governance and Management

How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Association Model Constitution.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Chosen by the founder based on their individual strengths (e.g. finance, business)

Reference and Administrative details

Charity name	Helping Hands of London
Other name the charity uses	N/A
Registered charity number	1181363
Charity's principal address	88 Lucerne Ave, OX26 3EL

Trustees:

Alan Whitaker
Nicholle O'Driscoll
Marlena O'Donnell

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		



Receipts and payments account

For the period from	Period start date 27/12/2018	To	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donation Income	2,293	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	2,293	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	2,293	-	-
A3 Payments			
Cost of goods donated	1,200	-	-
Advertising and marketing	83	-	-
Audit and accountancy fees	18	-	-
Bank fees	6	-	-
Payment processing fees	39	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	1,347	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	1,347	-	-
Net of receipts/(payments)	946	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
CCXX R1 accounts (SS)	1		00/08/2020

<i>Cash funds this year end</i>	946	-	-
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Halifax account	946
		-
		-
	Total cash funds	946
(agree balances with receipts and payments account)		OK
B2 Other monetary assets		-
		-
		-
		-
		-
		-
B3 Investment assets		
B4 Assets retained for the charity's own use		
B5 Liabilities		
	CCXX R3 accounts (SS)	09/08/2020

Signed by one or two trustees on
behalf of all the trustees

Signature

Print N

o (if any) 181363	CC16a
unts	
Period end date 01/10/2019	



Total funds	Last year
to the nearest £	to the nearest £

2,293	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
2,293	-

-	
-	-
-	-

2,293	-
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1,200	-
83	-
18	-
6	-
39	-
-	-
-	-
-	-
-	-
1,347	-

-	
-	
-	-

1,347	-
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946	-
-	-
-	-

946	-
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Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

Name	Date of approval