

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE PERIOD ENDING 30 NOVEMBER 2019

FOR

HERE 2 HELP
CHARITABLE INCORPORATED ORGANISATION (CIO)

De Claron Ltd
3a The Vale
LONDON
NW11 8SB

HERE 2 HELP

CONTENTS OF THE ACCOUNTS
for the Year Ended 30 November 2019

	Page
Charity Information	1
Report of the Trustees	2
Independent Examiner's Report	3
Profit and Loss Account	4
Balance Sheet	6
Notes to the Fianancial Statements	7
Report of the Accountants	8

HERE 2 HELP

CHARITY INFORMATION for the Period Ending 30 November 2019

CHARITY NUMBER:	1160823
CIO NUMBER:	CE00367
TRUSTEES:	Mrs Chana Tescher Mrs Gittel Goldberg Mrs Miriam Halpert
SECRETARY:	Mrs Miriam Halpert
REGISTERED OFFICE:	Flat 7 Amhurst Court Amhurst Park LONDON N16 5AX
INDEPENDENT EXAMINER:	De Claron Ltd. Unit A 3 The Vale LONDON NW11 8SB

HERE 2 HELP

REPORT OF THE TRUSTEES

for the Period Ending 30 November 2019

The trustees of Here 2 Help are pleased to present the accounts for Year ending November 2019. The trustees confirm that the annual report and the financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in 2015.

CONSTITUTION POLICIES AND OBJECTIVES

Here 2 Help is a charitable incorporated organisation as constituted on 10 March 2015.

The principal objectives of the charity are:

- The prevention or relief of poverty or financial hardship
- To assist in the treatment and care of persons suffering from eczema

REVIEW OF ACTIVITIES

The year 2018-2019 were very successful for each one of our projects. We were also thrilled to run our 'I am a Volunteer' project to encourage children and young people to volunteer for local charitable organisations. We thank the National Lottery Fund for enabling to run this fantastic project connecting 80 young people with six different voluntary organisations. Our main activities include:

1. Here 2 Hear: supporting hearing-impaired children and their families
2. Here 2 Support - Debt counselling and support for people in debt
3. Here 2 Empower - Employment and Skills-building courses for young people (18-25) to help them access employment

Here 2 Help is an umbrella organisation for our three different projects; each with its own Project Managers, staff and volunteers. Through the devoted efforts of our staff and volunteers we have offered support, ignited new hopes and improved life chances for our many beneficiaries. We thank our many generous funders for their kind support which has enabled our charity to grow so rapidly.

Here 2 Hear

Here 2 Hear is a project of Here 2 Help, staffed by a steering committee, all who are parents of hearing impaired children.

From its humble beginnings, Here 2 Hear has now become an immeasurable source of support for parents and carers, as well as children who are hearing impaired. Appropriate support is given and positive attitudes are fostered that the challenge of deafness can be a rewarding experience for deaf children, young people and their families. Here 2 Hear aims to support all individuals diagnosed with any degree of hearing loss in overcoming the challenges of deafness.

We provide sensitive and caring support to parents who are facing a fresh diagnosis and offer special sessions new parents, where we explore various subjects such as the importance of using hearing technology consistently, advice on Benefits and support available and up to date information and data.

We also run bi-annual Retreats for families. Here, they have the opportunity to share their struggles, concerns and experiences in a comfortable and stress free environment. A huge amount of emotional and moral support is gained during the weekend, and parents and children eagerly await this event all year.

HERE 2 HELP

REPORT OF THE TRUSTEES

for the Period Ending 30 November 2019

Other activities include workshops for the children geared at improving self-confidence and self-esteem, monthly support group sessions for parents, and seasonal trips for the whole families. Through our range of programs and services we have supported 65 hearing-impaired children and their families.

Here 2 Support

Hear 2 Support is a project of Here 2 Help set up to aid people struggling with debt, through our free helpline, debt-control classes and referral service.

For many young people, all it takes is one credit card payment that they cannot pay, and they become prisoner to debt. A debt that grows with each passing day due to the accumulating interest. It is like a whirlpool they cannot escape. Here 2 Help offers a life-saving hand to these desperate men and women and helps them to become debt-free.

We are particularly targeting young people whose lives are spiralling downwards due to landing in debt. Through our free confidential advice line, referral service and financial literacy classes we have reached out to approximately 150 beneficiaries in the last year.

Here 2 Empower

This project has been established to help young people who are NEET (Not in Education, Employment or Training).

STAFF

The charity is currently staffed by G Goldberg - Chairperson, Chana Tescher - Treasurer, Miriam Halpert - Secretary. The trustees have served throughout the year and the power to appoint new trustees vest in the current board. All funds are raised by the trustees.

RESERVE POLICY

Our reserves should provide the organisation with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future. The trustees propose to maintain the charity's reserves at a level which is at least equivalent to three months' operational expenditure and have done so having regards to its manner of operation of likely funding streams. The trustees review the amount of reserves that are required to ensure that they are adequate to fulfil the charity's continuing obligations on a quarterly basis at their finance meeting.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law 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 profit or loss of the charity for that period. In preparing

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in its activities

HERE 2 HELP

REPORT OF THE TRUSTEES

for the Period Ending 30 November 2019

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011.

AUDITOR

An audit is not required by the charity. In lieu of this an independent examiner's report will be prepared by De Claron Ltd.

ON BEHALF OF THE BOARD SIGNED:

G. Goldberg - Trustee



7 September 2020

INDEPENDENT EXAMINER' S REPORT TO THE MEMBERS OF HERE 2 HELP

Independent Examiner' s Report to the Trustees of Here 2 Help.

We report on the accounts of the charity for the year ended 30 November 2019, which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner Staff

The charity' s trustees are responsible for the preparation of the accounts. The charity' s trustees consider that an independent examination is required for this year under the Charities Act 2011 (the 2011 Act).

It is our responsibility to:

- examine the accounts under of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under the 2011 Act
- to state whether particular matters have come to our attention.

Basis of independent examiner' s report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you the trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner' s statement

The accounts were constituted from notes, information and explanation of the trustees. We found nothing unusual or suspicious in the records presented to us.

In connection with our examination, no other matter except that referred to above, has come to our attention to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

De Claron Ltd
3a The Vale
LONDON NW11 8SB

7 September 2020

HERE 2 HELP
STATEMENT OF FINANCIAL ACTIVITIES
For the Period Ended 30 November 2019

	Notes	01.12.2018 – 30.11.2019		01.12.2017 – 30.11.2018	
		Restricted Funds	Un-Restricted Funds	Restricted Funds	Un-Restricted Funds
		£	£	£	£
INCOME	1				
Voluntary Income					
Donations		265,229	46,160	447,324	–
Grants Received		101,824	6,000	–	477,500
Investment Income					
Interest Received		–		–	
Other Interests		–		–	
NET INCOME	2	367,053	52,160	447,324	477,500
TOTAL INCOMING RESOURCES			<u>419,213</u>		<u>924,824</u>
RESOURCES EXPENDED					
Cost of Generated Funds					
Advertising and Promotion		–		93	
Governance and Youth Workers		2,500			
Fundraising expenditure		3,468		2,498	
Charitable Activities					
Donations Given		–	–	–	–
Grants Given					
Here 2 Empower		197,470	–	221,008	235,418
Projects					
Here 2 Support			120,895		179,407
Hear 2 Hear			64,845		77,084
Governance Costs					
Accountancy		2,385	–	11,847	–
Legal & Administrative Expenses		–	–	–	–
Other Resources Expended					
Bank Charges		304	–	611	–
F & F Depreciation		–	–	–	–
Office Equipment & Maintenance		–	–	–	–
Office Rent & Bills		1,307	–	2,161	–
Printing, Postage, Stationery		15,771	–	7,686	–
Telephone		2,048	–	1,798	–

The notes form part of these financial statements

HERE 2 HELP
STATEMENT OF FINANCIAL ACTIVITIES
For the Period Ended 30 November 2019

Notes	01.12.2018 – 30.11.2019		01.12.2017 – 30.11.2018	
	Restricted	Un-Restricted	Restricted	Un-Restricted
	Funds	Funds	Funds	Funds
	£	£	£	£
TOTAL CHARITABLE EXPENDITURE	225,253	185,740	247,702	491,909
GROSS MOVEMENT IN FUNDS	141,800	(133,580)	199,622	(14,409)
TOTAL INCOMING RESOURCES		8,220		185,213
FUNDS BROUGHT FORWARD		252,816		67,603
NET MOVEMENT IN FUNDS		261,036		252,816

The notes form part of these financial statements

HERE 2 HELP
BALANCE SHEET
For the Period Ended 30 November 2019

	Notes	Period 01.12.2018 – 30.11.2019		Period 01.12.2017 – 30.11.2018	
		£	£	£	£
FIXED ASSETS	3		–		–
CURRENT ASSETS					
Debtors		220,500		220,500	
Cash in Hand and in the Bank		<u>40,536</u>		<u>32,316</u>	
			261,036		252,816
CURRENT LIABILITIES					
Creditors:		–		–	
Amount Falling Within One Year					
CURRENT ASSETS LESS CURRENT LIABILITIES:			<u>261,036</u>		<u>252,816</u>
LONG TERM LIABILITIES		–		–	
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>261,036</u>		<u>252,816</u>
TOTAL ASSETS LESS TOTAL LIABILITIES:			<u>261,036</u>		<u>252,816</u>
FUND ACCOUNT			<u>261,036</u>		<u>252,816</u>
TOTAL ASSETS:		<u>£ 261,036</u>		<u>£ 252,816</u>	

ON BEHALF OF THE BOARD:

G. Goldberg – Trustee

G. Goldberg

7 September 2020

The notes form part of these financial statements

HERE 2 HELP
Notes to the Financial Statements
For the Period Ended 30 November 2019

1 ACCOUNTING POLICIES

Basis of preparation of financial statements

These financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" published in 2015.

Charity status

The charity is a charitable incorporated organisation . The members of the charity are those trustees named on page 1

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Income

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure

All expenditure is accounted for on a accrual basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Going Concern

The accounts have been prepared on a going concern basis as the trustees consider the charity will continue to operate for a period of at least twelve months from the date of the approval of these accounts.

Tangible fixed assets

The charity has no tangible assets

2 NET INCOME

During the year the trustees did not receive any remuneration, benefits in kind or reimbursement of expenses.

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR
OF
HERE 2 HELP

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2019 set out on pages three to eight and you consider that the company is subject to an independent examination.

In accordance with your instructions, we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

De Claron Ltd
3A The Vale
London
NW11 8SB

7 September 2020