

Louie's Helping Hands

REGISTERED CHARTITY NO. 1167225

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2020

Louie's Helping Hands

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Louie's Helping Hands

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees;

Mrs Sara Llewellyn (Chairman)

Mrs Tania Horn

Mrs Angela Curwen

Charity number: 1167225

Principal address:

Louie's Helping Hands

Quex Park,

Birchington.

Kent.

CT7 0BB

Independent examiner:

John Michael & Co Ltd

Chartered Accountants

274 Northdown Road,

Margate

Kent.

CT9 2PT

Bankers:

Barclays Bank

11/13 Queen Street

Ramsgate

Kent

CT11 9DZ

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2020

The Trustees present their report and financial statements for the year ended 31 March 2020.

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, Coop local cause, sponsored Marathon Walk, 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

At the year end the Charity was holding reserve funds that were to be used following the year end to continue providing therapies. This work is currently in progress.

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 and also an inclusive, accessible playground and sensory garden. Support will be provided through grant applications and continued fundraising.

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2020

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

.....

Mrs S J Llewellyn (Chairman)

Trustee

Dated 31.03.20.

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 2020.

Louie's Helping Hands

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.

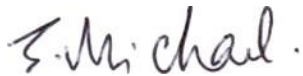
Independent examiner's statement

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

1 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.



J Michael & Co Ltd
Chartered Accountants
274 Northdown Road
Margate
Kent CT9 2PT

To be dated

**Report of the Directors and
Financial Statements for the Year Ended 31 March 2020
for
Louie's Helping Hands Limited**

Louie's Helping Hands Limited

**Contents of the Financial Statements
for the year ended 31 March 2020**

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Louie's Helping Hands Limited

**Company Information
for the year ended 31 March 2020**

DIRECTORS:

Miss T Horn
Mrs S J Llewellyn

REGISTERED OFFICE:

Louie's Helping Hands
C/O The Llewellyn School
Quex Park
Birchington
CT7 0BB

REGISTERED NUMBER:

10049623 (England and Wales)

ACCOUNTANTS:

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

Louie's Helping Hands Limited

**Report of the Directors
for the year ended 31 March 2020**

The directors present their report with the financial statements of the company for the year ended 31 March 2020.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2019 to the date of this report.

Miss T Horn
Mrs S J Llewellyn

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:

Miss T Horn - Director

26 November 2020

Louie's Helping Hands Limited

**Income Statement
for the year ended 31 March 2020**

	2020	2019
	£	£
TURNOVER	97,820	183,607
Cost of sales	<u>7,097</u>	<u>12,633</u>
GROSS SURPLUS	90,723	170,974
Administrative expenses	<u>84,400</u>	<u>183,975</u>
OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) BEFORE TAXATION	6,323	(13,001)
Tax on surplus/(deficit)	<u>-</u>	<u>-</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR	<u>6,323</u>	<u>(13,001)</u>

The notes form part of these financial statements

Balance Sheet
31 March 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Cash at bank		16,437	10,146
CREDITORS			
Amounts falling due within one year	5	6,200	6,232
NET CURRENT ASSETS		10,237	3,914
TOTAL ASSETS LESS CURRENT LIABILITIES		10,237	3,914
RESERVES			
Income and expenditure account		10,237	3,914
		10,237	3,914

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 and authorised for issue on 26 November 2020 and were signed on its behalf by:

Miss T Horn - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Louie's Helping Hands Limited 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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2019 - 3).

4. DONATIONS RECEIVED

Grants received totalling £58,000 comprise the following:

Bernard Sunley £25,000
Peter Harrison £30,000
Ground works £3,000

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Credit card	-	32
Directors' current accounts	5,000	5,000
Accrued expenses	1,200	1,200
	<u>6,200</u>	<u>6,232</u>

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

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 Limited for the year ended 31 March 2020 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 Limited, 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 Limited and state those matters that we have agreed to state to the Board of Directors of Louie's Helping Hands Limited, 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 Limited 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 Limited 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 profit of Louie's Helping Hands Limited. You consider that Louie's Helping Hands Limited 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 Limited. 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

Date:

Louie's Helping Hands Limited

**Detailed Income and Expenditure Account
for the year ended 31 March 2020**

	2020		2019	
	£	£	£	£
Turnover				
Fundraising events	360		5,156	
Donations	36,529		88,051	
Grants	58,000		90,400	
Net unattributed receipts	2,931		-	
		97,820		183,607
Cost of sales				
Classroom equipment	812		2,949	
Staff training	-		227	
Hydrotherapy	-		1,155	
Music	480		670	
Art	3,170		2,844	
Cooking	28		204	
Fundraising event costs	315		3,637	
Printing and stationery	17		26	
Horse riding	2,170		921	
Soft play	105		-	
		7,097		12,633
GROSS SURPLUS		90,723		170,974
Expenditure				
Rent donation	5,000		-	
Building costs	75,206		177,675	
Post and packing	22		456	
Insurance	213		184	
Repairs and renewals	82		21	
Volunteer expenses	-		56	
Software	79		158	
Sundry expenses	-		130	
Uniforms	-		931	
Fines and penalties	300		-	
Removal costs	570		-	
Filing fee	-		13	
Accountancy	1,200		1,200	
Professional fees	144		2,763	
Subscriptions	198		216	
Paypal funding	1,239		-	
		84,253		183,803
		6,470		(12,829)
Finance costs				
Bank charges		147		172
NET SURPLUS/(DEFICIT)		6,323		(13,001)

This page does not form part of the statutory financial statements

**Report of the Directors and
Financial Statements for the Year Ended 31 March 2020
for
Louie's Helping Hands Limited**

Louie's Helping Hands Limited

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