

## **Treasurer's Report    2019/20**

Our sister charity, Awake Mercy Home, has been fairly unaffected by this year's terrible circumstances, however children have had to leave the site to spend months back with their relations in their home communities.

There is no certainty that the position that Awake has in educating the 'drop-out' children will be resumed when the schools open again and the children will return to the home, so little forward planning can be made.

Taking this into account, a budget for the next financial year is difficult to produce. However this year's money has been well spent so far in helping the poor communities from which the children come, in the way of food parcels and small gifts of money.

The new building is nearly completed and the maintenance of the established buildings has been ongoing. The vehicle has been fully serviced and refurbished and the whole site has been repainted. However there are repairs to be made still to the compound wall to ensure security for the children.

The Foreign Contribution Regulation Act (FCRA) has to be observed and the certificate is in the process of being obtained. This will enable HAPSI to again support the Awake Mercy Home in the next three or perhaps more financial years. At present this limits HAPSI's help to £11000 a year, with extra available for large infrastructure expenditure (such as the new building). Extra funding such as this is not expected in the near future.

The income of the charity this year has been much larger due to the financial burden of the new building, the great proportion of which has been borne from the most generous gifts of a single loyal supporter. However other large gifts have come from others such as Tutoring for Charity. PayPal and Virgin Money Giving have also played their part in attracting more donations. There has been the continued loyal support from old friends of HAPSI.

David Kirk (Treasurer)



CHARITY COMMISSION  
FOR ENGLAND AND WALES

HAPSI

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## Receipts and payments accounts

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For the period from	To	05-Apr-20
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Regular monthly donations	3,360	-	-	3,360	3,295
Donations through PayPal	1,514	-	-	1,514	2,246
Donations through VirginMoneyGiving	77	-	-	77	80
Cheques received	5,924	-	-	5,924	2,350
Canford School	1,500	-	-	1,500	522
Taylor family	10,000	-	-	10,000	12,000
Gift Aid	9,689	-	-	9,689	3,277
Transfer from Restricted	241	-	-	241	2,638
Bank Interest	-	8	-	8	7
<b>Sub total (Gross income for AR)</b>	<b>32,305</b>	<b>8</b>	<b>-</b>	<b>32,313</b>	<b>26,415</b>

### A2 Asset and investment sales, (see table).

	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>32,305</b>	<b>8</b>	<b>-</b>	<b>32,313</b>	<b>26,415</b>

### A3 Payments

Awake Building Project	12,045	-	-	12,045	15,495
Awake Mercy Home	9,010	-	-	9,010	11,535

Transfer to Unrestricted	-	241	-	241	2,638
Justgiving	-	-	-	-	90
VirginMoneyGiving	-	-	-	-	180
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>21,055</b>	<b>241</b>	<b>-</b>	<b>21,296</b>	<b>29,938</b>

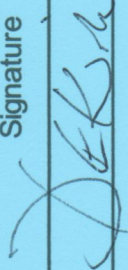
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>21,055</b>	<b>241</b>	<b>-</b>	<b>21,296</b>	<b>29,938</b>
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<b>Net of receipts/(payments)</b>	<b>11,250</b>	<b>233</b>	<b>-</b>	<b>11,017</b>	<b>3,523</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>543</b>	<b>3,233</b>	<b>-</b>	<b>3,776</b>	<b>7,298</b>
<b>Cash funds this year end</b>	<b>11,793</b>	<b>3,000</b>	<b>-</b>	<b>14,793</b>	<b>3,775</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cooperative Bank	11,793	3,000	-
	<b>Total cash funds</b>	11,793	3,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details None	-	-
<b>B3 Investment assets</b>	Fund to which asset belongs None	Cost (optional) -	Current value (optional) -
<b>B4 Assets retained for the charity's own use</b>	Fund to which asset belongs None	Cost (optional) -	Current value (optional) -
<b>B5 Liabilities</b>	Fund to which liability relates None	Amount due (optional) -	When due (optional)
Signed by one or two trustees on behalf of all the trustees	Signature 	Print Name DAVID ERIC KIRK	Date of approval 17/3/21

## Independent examiner's report to the trustees of HAPSI Trust

I report to the trustees on my examination of the accounts of the HAPSI Trust for the year ended 5 April 2020.

### Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *B G Bignell*

Name: BRIAN GEORGE BIGNELL

Relevant professional qualification or membership of professional bodies (if any):

*BSc Bristol  
Certificate of Education  
Public School C/R Treasurer, 19 years*

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WIMBORNE*

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Date:

*March 17th 2021*