

Registered number  
08659663  
**Charity number**  
1160467

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

31 August 2021

**TIME TO HELP (UK)**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Company information	1
Director/Trustees report	2
Accountants' report	3
Statement Of Financial Activities	4
Balance sheet	5
Notes to the accounts	6

**TIME TO HELP (UK)**  
**Company / Charity Information**

**Directors/Trustees**  
XX TRUSTEE WITH A DISPENSATION

**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 2021.

**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:

XX TRUSTEE WITH A DISPENSATION

**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 31 May 2022 and signed on its behalf.

XX TRUSTEE WITH A DISPENSATION  
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 2021. 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  
CHARTERED CERTIFIED ACCOUNTANTS

244 CHASE ROAD  
LONDON  
N14 6HH

31 May 2022

**TIME TO HELP (UK)**  
**SOFA: Statement Of Financial Activities**  
**for the year ended 31 August 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	592,575	441,356
Direct Charitable Expenditure	(419,147)	(289,452)
<b>Gross Income</b>	<u>173,428</u>	<u>151,904</u>
Management & Administrative expenses	(118,814)	(83,665)
<b>Net Incoming / (Outgoing) Resources</b>	<u>54,614</u>	<u>68,239</u>
Interest receivable	6	-
<b>Net Incoming / (Outgoing) Resources before taxation</b>	<u>54,620</u>	<u>68,239</u>
Tax on profit on ordinary activities	-	-
<b>Net Incoming / (Outgoing) Resources for the financial year</b>	<u>54,620</u>	<u>68,239</u>

**TIME TO HELP (UK)**  
**Registered number:**  
**Balance Sheet**  
**as at 31 August 2021**

08659663

	<b>Notes</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	3	9,867	2,969
<b>Current assets</b>			
Debtors	4	683	-
Cash at bank and in hand		203,582	188,573
		<u>204,265</u>	<u>188,573</u>
<b>Creditors: amounts falling due within one year</b>	5	(3,200)	(35,230)
<b>Net current assets</b>		<u>201,065</u>	<u>153,343</u>
<b>Net assets</b>		<u>210,932</u>	<u>156,312</u>
<b>Reserves and Funds</b>			
Surplus and Deficit account		210,932	156,312
<b>Reserves and Funds</b>		<u>210,932</u>	<u>156,312</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.

XX TRUSTEE WITH A DISPENSATION  
Director  
Approved by the board on 31 May 2022

**TIME TO HELP (UK)**  
**Notes to the Accounts**  
**for the year ended 31 August 2021**

**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 2021**

***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 Employees**

<b>2021</b>	<b>2020</b>
<b>Number</b>	<b>Number</b>

**TIME TO HELP (UK)**  
**Notes to the Accounts**  
**for the year ended 31 August 2021**

Average number of persons employed by the company	<u>5</u>	<u>3</u>
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**3 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 September 2020	3,369
Additions	<u>7,098</u>
At 31 August 2021	<u>10,467</u>
<b>Depreciation</b>	
At 1 September 2020	400
Charge for the year	<u>200</u>
At 31 August 2021	<u>600</u>
<b>Net book value</b>	
At 31 August 2021	<u>9,867</u>
At 31 August 2020	<u>2,969</u>

**4 Debtors**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	557	-
Other debtors	<u>126</u>	<u>-</u>
	<u>683</u>	<u>-</u>

**5 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade creditors	-	746
Taxation and social security costs	639	4,350
Other creditors	<u>2,561</u>	<u>30,134</u>
	<u>3,200</u>	<u>35,230</u>

**6 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 2021**  
*This schedule does not form part of the statutory accounts*

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	592,575	441,356
Direct Charitable Expenditure	(419,147)	(289,452)
<b>Gross Income</b>	<u>173,428</u>	<u>151,904</u>
Management & Administrative expenses	(118,814)	(83,665)
<b>Net Incoming / (Outgoing) Resources</b>	<u>54,614</u>	<u>68,239</u>
Interest receivable	6	-
<b>Net Incoming / (Outgoing) Resources before tax</b>	<u>54,620</u>	<u>68,239</u>

**TIME TO HELP (UK)****Detailed SOFA: Statement Of Financial Activities  
for the year ended 31 August 2021***This schedule does not form part of the statutory accounts*

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Sales	75,313	128,927
Donations	444,783	238,382
Grants	55,150	60,280
Other Income	17,329	13,767
	<u>592,575</u>	<u>441,356</u>
<b>Direct Charitable Expenditure</b>		
Purchases	72,192	122,373
Greece project	-	7,110
Homeless breakfast	11,619	1,714
Refugee appeal	75,637	-
Refugee aid	-	33,186
Ramadan aid	27,435	9,604
Qurbani aid	193,639	79,696
Community projects	1,547	-
Water well aid	26,561	27,406
Raising funds expenses	10,517	8,058
Carriage	-	305
	<u>419,147</u>	<u>289,452</u>
<b>Management &amp; Administrative expenses</b>		
Employee costs:		
Wages and salaries	75,005	46,127
Pensions	1,338	760
Employer's NI	4,952	140
Staff training and welfare	1,140	1,804
Travel and subsistence	-	6
	<u>82,435</u>	<u>48,837</u>
Premises costs:		
Rent	8,000	12,000
Paypal fees	-	2,374
Cleaning	316	-
	<u>8,316</u>	<u>14,374</u>
General administrative expenses:		
Telephone and fax	179	1,109
Postage	625	-
Stationery and printing	645	240
Courier services	729	-
Subscriptions	1,899	-
Bank charges	2,348	208
Office/General	354	-
Insurance	876	48
Equipment expensed	489	-
Equipment hire	-	90
Software	432	215
Repairs and maintenance	1,168	10
Depreciation	200	200
Sundry expenses	112	629

**TIME TO HELP (UK)****Detailed SOFA: Statement Of Financial Activities  
for the year ended 31 August 2021***This schedule does not form part of the statutory accounts*

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
	<u>10,056</u>	<u>2,749</u>
Legal and professional costs:		
Accountancy fees	1,550	2,623
Advertising and PR	3,741	2,737
Other legal and professional	12,716	12,345
	<u>18,007</u>	<u>17,705</u>
	<u>118,814</u>	<u>83,665</u>