



Trustees' Annual Report for the period

From **28/1/2021**
Period end date

Period start date To **31/12/ 2021**

Charity name: **Hidden Help**

Charity registration number: **1193305**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none">1. To relieve those in need, especially (but not exclusively) those rehoused after seeking refuge from domestic violence, asylum seekers, the long term unemployed, the homeless, those with chronic illness or disability, ex-offenders & veterans from the armed forces by providing such practical assistance or support as the trustees deem fit.2. To advance education by providing training and training resources to increase the employment opportunities and potential of (but not limited to) those reintegrating into society, re-locating or in long term unemployment.3. To relieve financial hardship by such means as the trustees deem fit.
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	<p>Helping those in urgent need in Cornwall to make a new home and a fresh start with recycled household items from the local community. We help those referred to us by Social Services and other statutory bodies.</p> <p>We run two warehouses to store donated items, as well as a van to collect and distribute items. We also have a shop to sell vintage items to raise funds.</p> <p>We engage the community through our</p>

		<p>contacts, our website and social media.</p> <p>We employ a part time admin person to help us with these activities and processes.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>We are aware of the guidance and run the charity for the sole purpose of benefiting our clients (those in need) and to do it in a sustainable manner which repurposes items from the local community and avoids waste to landfill. No trustee or volunteer benefits financially from the charity operations other than recompense for expenses.</p> <p>We are not aware of any harms resulting from our charity.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We have not offered any grants.
Policy on social investment including program related investment	Para 1.38	We have no social investments.
Contribution made by volunteers	Para 1.38	In order for the charity to function at low cost, and to provide household items to clients for free, the charity relies on volunteers to support its work. For example, someone to do stock checks, to drive the van, to carry furniture and household items into client homes, (and of course, the trustees are all unpaid volunteers).

Other		
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Achievements and Performance

	SORP reference	
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	<p>In the period February to December 2021 we helped 204 households/families. We didn't start keeping the records until 3rd February but it would be reasonable to expect from March's figures that another 14 families were helped during January. That is a total of 217 households in 2021.</p> <p>These families have been given items, a home, dignity and hope for the future.</p> <p>Our volunteers report the difference it makes to their own lives to know they are doing their bit to help people make a fresh start.</p> <p>In addition, almost 100% of the furnishings are donated secondhand rather than going to landfill, thus having a positive impact on the environment.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has generated a surplus of £26,535.61 in the period to 31 December 2021. This has arisen through a range of donations, both regular and one off, including from sources such as "Speedo Mick". Crowdfunding has also enabled us to purchase and manage a van that has enabled the charity to expand its areas of coverage. Expenditure has been well managed. We have recruited one part-time member of staff who joined mid year. Engagement continues with potential donors, including local councillors, which is helping to fund specific items such as new shelving for the warehouse and bulk supplies of carpet tiles essential for our work.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves to cover the charity for years when our expenditure (costs) may exceed our income and to help ensure the continuity of the charity when the founder retires. Also, to cover the potential purchase of equipment like a van, or in case the charity needs to move premises or require an additional warehouse (to grow) or paid support staff.
Amount of reserves held	Para 1.22	£40,420.69
Reasons for holding zero reserves	Para 1.22	N/A
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	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<ul style="list-style-type: none"> Donations Grants Crowdfunding Shop sales
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Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The founder retiring / continuity plan Safeguarding
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Written constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	<p>Appointment of charity trustees</p> <p>(1) Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CiO.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity	Para 1.51	

works		
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hidden Help
Other name the charity uses	Hidden Help Cornwall
Registered charity number	1193305
Charity's principal address	Primrose workshop Bissoe TR4 8RJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Judith Backus	Founder		
2	Fleur Davis			
3	Ben Hudd	Treasurer	to August 31st 2021	
4	Sinead Hanks		1st June 2021 onwards	Board
5	Neil Hamilton	Treasurer	1st Sept 2021 onwards	Board
6	Merisa Macinnes		11th October 2021 onwards	Board

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	

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure



Reason for non-disclosure of key personnel details

Other optional information

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)	JAKE JAMES ROBERT BACKUS	NEIL HAMILTON
	Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
	Date	10/10/2022	

Hidden Help Financial Accounts - Year end 31 December 2021

Total

Income

Planned Regular Giving	
<i>Gift Aided</i>	£2,866.32
<i>Non-Gift Aided</i>	£0.00
Cash Gifts	£0.00
Annual Gifts & Legacies	
<i>Gift Aided</i>	£1,300.00
Misc Cash Gifts	
<i>Gift Aided</i>	£9,733.25
<i>Non-Gift Aided</i>	£22,614.65
Fund Raising	
<i>Crowdfunding</i>	£7,426.72
<i>Other</i>	£218.60
Shop Sales	£3,780.29
Restricted Grants	£4,700.00
Total Income Over Period	£52,639.83

Expenditure

Warehouse Expenses	£6,595.61
Shop Expenses (non utility)	£273.58
Training Grants	£0.00
Provider Costs	£0.00
Charity Administration Costs	£5,383.14
Utility Costs	£269.36
Vehicle Costs	£11,204.62
Other Costs	£2,377.91

Total Expenditure **£26,104.22**

Surplus/Deficit **£26,535.61**

A/C BF **£13,885.08**

A/C CF **£40,420.69**

Cash to Bank

Natwest

PayPal

Total

Restricted Funds

Van

Salaries

Total

Unrestricted Working Capital

Estimated Gift Aid

CrowdFunder

Other

Total Gift Aid

Reserves Policy
Gift aid forms

Estimated Giftaid

£573.26

£260.00
£1,946.65

£1,485.34

£39,849.58
£571.11

£40,420.69

£11,251.25
£9,000.00

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£1,485.34

£2,779.91

£4,265.26



Section A Independent Examiner's Report

Report to the trustees/ members of

HIDDEN HELP

On accounts for the year ended

31ST DECEMBER 2021

Charity no (if any)

1193305

Set out on pages

1, 2 and 3

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
• to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
• to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My 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 my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed: CL Morgan Date: 05/09/22

Name: CL MORGAN

Relevant professional
qualification(s) or body
(if any):

FMAAT

Address: East Lynne, Mithian Downs
St Agnes.
TR5 0PY

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

As a result of my examination, I note there is limited documentation to support the Shop Sales. I have advised the trustees this should be improved.