

**Registered number:05309978**  
**Charity number: 1118076**

**VISION CARE FOR HOMELESS PEOPLE LIMITED**

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**For the Year ended 31 March 2022**

## **Vision Care for Homeless People Limited**

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## **Vision Care for Homeless People Limited**

### **Reference and Administrative information**

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<b>Trustees</b>	Elaine Catherine Styles Harinder Singh Paul Charanjit Bharj Janice English Robert Greene Aubrey Ayoade Ian Catlin Anthony Blackman Moses Soussis Emma Low (appointed 20 <sup>th</sup> July 2021)
<b>Company registered number</b>	05309978
<b>Charity registered number</b>	1118076
<b>Registered office</b>	C/o Crisis Skylight 66 Commercial Street London, E1 6LT
<b>Bankers</b>	Lloyds Bank Kensington High Street Branch
<b>Independent Examiner</b>	Anthony Epton Goldwins Limited 75 Maygrove Road West Hampstead London NW6 2EG <a href="http://www.goldwins.co.uk">www.goldwins.co.uk</a>

**Trustees' Report**

**Governance**

Vision Care for Homeless People was incorporated as a Company Limited by Guarantee on 10<sup>th</sup> December 2004 and registered with the Charity Commission 22nd February 2007. The charity is controlled by its governing document, memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

New Directors are recruited through Retired Executives Action Clearing House among other sources, following a review of skills requirements within the Board and the charity as a whole. They visit a clinic, meet volunteers and staff and are interviewed by existing Directors. New trustees are given induction information and are supported in their new role by the Chair, other Trustees and the General Manager. Terms of office are for three years and Directors retire in rotation.

**Management:**

The Board has three subcommittees:

- Funding and PR
- Finance and HR
- Operations

The day-to-day management of the charity is delegated to the General Manager, who reports to the Board. An Executive Team comprising Chair, Treasurer and General Manager meet between trustee meetings. Staff and volunteers are led by the General Manager.

The governance processes for local branches include:

- Reporting to trustees via local leadership team meeting minutes.
- Annual branch clinic risk assessment, which includes actions, responsible person, and target date.
- Annual lead team branch development plan and report.
- Branch lead team evaluation form (maturity profile) to help branches improve their performance.
- Bi-annual Quality in Optometry audit performed internally.

**Public Benefit Statement:**

In accordance with the Charities Act 2011, Vision Care for Homeless People is required to confirm that the activities it undertakes to achieve its objectives are all carried out for the public benefit as described by the Charity Commission.

The beneficiaries of the charity are members of the public who are in need because of homelessness and associated issues. Through its activities, Vision Care for Homeless People seeks to reduce the eye health inequality faced by people experiencing homelessness by delivering the eye care and spectacles they require. Through high calibre research and evaluation projects, combined with effective lobbying,

Vision Care for Homeless People aims to facilitate substantial improvements in eye care for homeless people.

The Trustees have described in this report the charitable public benefit of our activities. The Trustees regularly review Vision Care for Homeless People's progress against its aims and objectives and confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission.

**Risk management:**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Through the Finance and HR subcommittee, the Trustees regularly review the major risks that the charity faces. For identified risks, systems have been established to take necessary steps to manage those risks. Trustees can provide reasonable assurance that the major risks to which the charity is exposed have been reviewed and systems established to mitigate those risks.

**Reserves policy:**

Trustees have reviewed their reserves policy, in the light of an ongoing reduction in NHS income since the pandemic and with a view to their plans to increase the number of clinics and services the charity provides. The trustees now aim to maintain free reserves in unrestricted funds at a level which equates to approximately nine to twelve months of charitable expenditure. The trustees consider that this level is sufficient given the anticipated levels of income generated from the NHS, charitable grants and donations and their relative risk profiles.

We will work to maintain the reserve targets without in any way compromising the pressing charitable activities that we are committed to undertake. The trustees review reserves on a regular basis and take into account the level of income and expenditure and other on-going commitments. Reserves in excess of 6 months of anticipated General Operating costs are maintained in liquid form in a deposit account. Further reserves are on deposit to gain a higher interest rate. These accounts are reviewed by trustees periodically.

**Vision**

The vision of the charity is:

**We want homeless and vulnerable people to receive the eye-care and spectacles they need.**

**Over the next five years we will ensure that 40% of people who are homeless, either street sleepers or those in temporary hostels and shelters in England, are receiving eye-care every two years.**

## **Objectives**

The objective of the charity is to preserve, protect and promote the ocular health of homeless and vulnerable people in the UK who are unwilling or unable to access mainstream services available through the NHS. We include screening of ocular health and the provision of spectacles that meets the immediate visual needs of our beneficiaries.

During the year, Directors focused the charity's work on 8 supporting objectives, which are:

**GOVERNANCE AND REPORTING** - Our board, committees and managers efficiently manage resources using up to date and accurate operational, financial and performance data.

**FINANCE SYSTEMS** - Our finance and administration systems are simple, efficient, clear and robust from procurement to audit.

**OPERATIONS** - Our clinics are run with care, are effective and all procedures are consistently practised.

**IDENTIFY AND MEET NEEDS** - By identifying and understanding unmet eye care needs amongst the homeless & vulnerable, we open two new sustainable eye services a year, whilst maintaining existing services.

**VOLUNTEER MANAGEMENT** - Our many volunteers feel valued, develop their skills and experience, and make a significant long-term impact on all aspects of our work.

**COMMISSIONING AND FUNDING** - By active implementation of our innovative fundraising strategy we recruit many new funding partners each year and make a surplus, which we invest in growing the charity.

**CHAMPIONING EYE CARE** - We champion the cause of equitable eye care for homeless and vulnerable people.

**PROFILE AND PR** - We have local and national recognition as both excellent and worthwhile from a burgeoning number of individual supporters and advocates.

**Chair's Report**

**Our mission statement:**

"Vision Care for Homeless People" is a charity set-up to provide eyecare services to homeless people in an environment in which they feel welcome and comfortable.

**Our aims:**

We aim to preserve, protect and promote the ocular health of homeless and vulnerable people in the UK who are unwilling or unable to access mainstream services available through the NHS. We include screening of ocular health and the provision of spectacles, that meets the immediate visual needs of our beneficiaries.

**Our aspirations:**

Our aim is to expand this service nationwide in all the major cities, so we can make a difference to as many homeless and vulnerable people as we can. We are actively working towards that.

**Introduction:**

Thank you to everyone for your continued support of the charity... and a special thank you to those of you who volunteer with us. You are vital to the service we offer to homeless people. You work in our clinics, testing, dispensing or assisting. You are members of the Branch Lead Teams which look after those clinics. You help us develop new ideas and run special projects. You do sponsored events and fundraise for the charity. Thank you all.

We describe ourselves as a volunteer led charity. We want our volunteers to both have a good experience from their involvement and gain experience that will be useful to them. Our Branch Teams are a great place to develop leadership and project management abilities. We have over 100 brilliant volunteers across our clinics supported by a small staff team.

We started the year with all our clinics closed due to Covid restrictions, but we were hard at work behind the scenes planning the processes, risk assessments, policies and equipment required to re-open our clinics safely. We had obtained the required PPE, trained our volunteers on how to use PPE and purchased purification units for each of the test rooms with a grant from Clothworkers Foundation. All our volunteers and staff received their vaccinations and were stocked up with Lateral flows for twice weekly testing.

**General News:**

May 2021 Back in the clinic in St George's Crypt, Leeds today!

Optometrist Caroline and clinic assistant Kamila are familiarising themselves with our new computerised patient management system. No more record cards as our teams now have tablets - purchased from the student fundraising from Optoversity Challenge 2021!

June 2021 - A six-month Kick Start charity assistant was recruited to enable Salesforce onboarding, vetting and training for new and returning volunteers. They also carried out website work, updating Christmas Spectacle collateral and Student Shadowing project. A volunteer optometrist later took on

this role of working with City University Optometry School to continue the student shadowing scheme, where students can attend a clinic and shadow an optometrist, with specific learning goals for each year group.

July 2021 welcomed Emma Low as a new trustee. Emma is a fundraising consultant who is a partner at small charity specialist agency, Nova Fundraising and has over 25 years' experience of working in the not-for profit sector across a wide spectrum of causes including health and social welfare and the fields of women's rights and international aid. Almost 20 years ago Emma was Head of Fundraising at Crisis and her commitment to supporting the homeless community has continued throughout her career.

Emma said "I was absolutely thrilled to be invited to join the trustee board at Vision Care for Homeless People. I have watched and supported their progress intently over the past few years. It's fabulous to see what a huge impact they are having, bringing sight to homeless people across the UK. As someone who has been dependent on glasses (now contact lenses) since the age of 11, has a father with glaucoma and grew up with a granny limited by untreated cataracts, I recognise the importance of good eye-sight and can empathise with anyone who is optically challenged or who has failing eye-health – let alone combined with the insecurity of having no home, sleeping rough or sofa surfing.

21st July 2021 One of the most exciting things to happen this year was the opening of our new Gloucester clinic. We formed by a partnership with the Gloucester Clinical Commissioning Group and the Gloucester Local Eye Health network. The CCG provided funding for one day a week New Clinic Development Manager for a year, plus £5,00 towards start up costs, and ongoing payment for non-NHS eligible patients for the 1st year of operation.

We were delighted to introduce Karen our clinic development manager for the Gloucester clinic: 'Hi All, I'm Karen Gennard, an Optometrist based in Gloucestershire. I have 20 years-worth of experience in the field and am currently based at Norville's Independent Eyecare in Cheltenham. Before this I had worked 10 years at Norville Opticians in Gloucester City Centre. I love working with the general public but I'm aware that for some people our services can be difficult to access, providing a high-quality service can be hard, and general funding to the homeless and vulnerable in society is an area that can be overlooked. Gloucestershire LOC have been working with Gloucestershire CCG to secure funding for VCHP to provide a clinic in the centre of Gloucester. This will be housed within the Homeless Healthcare team at the Rikenel Centre."

October 2021 STEPPER EYEWEAR supports Leeds clinic with a generous donation supporting the Leeds Vision Care for Homeless People clinic with a donation of more than £7,000, announced on World Homeless Day (10th October). It follows STEPPER's generous financing of the Manchester clinic last year.

Peter Reeve, Managing Director of the eyewear company visited the clinic within St Georges' Crypt in Leeds last week and saw at first hand the valuable work which VCHP carries out. "The VCHP clinics are very well equipped and provide a professional service with a great team and we are delighted to be associated with them" said Peter, pictured here with 2 of the clinic volunteers.



December 2021, Brighton College's choir spread the message about reaching out to the local community with a moving version of "When I Needed A Neighbour". They highlighted the need to re-open our Brighton clinic – which was forced to close at the start of the pandemic – the song inspired people to think about the 80% of homeless people have never had an eye examination.

We finally have the go ahead to open a new clinic in Stratford. This project has been in the pipeline for so long. It started prior to Covid lockdown and has been paused pending permissions since. We look forward to working with Doctors of the World and serving refugees, asylum seekers and migrants in the East of London.

**Activities:**

We have been gradually reopening our clinics and they have been a lot quieter due to lower numbers of patients attending to space them out for social distancing. Four of our clinics operated during the financial year: Leeds reopened on 13<sup>th</sup> April 2021, Skylight London reopened on 23<sup>rd</sup> June 2021, Manchester reopened 15<sup>th</sup> September 2021, and Exeter reopened on 4<sup>th</sup> February 2022. We carried out 404 eye examinations and dispensed 317 pairs of glasses of which 252 were single vision and 65 were bifocals.

The Crisis at Christmas Opticians and Eyecare Service, which we run in partnership with Crisis UK, restarted in December 2021. Due to the Coronavirus Pandemic, homeless people were being housed in hotels and for the Opticians Service we converted a hotel bedroom in Lancaster Gate into a well-equipped eye care clinic base. In addition, the volunteer teams took domiciliary kits loaned by the optical industry out to two other Crisis at Christmas centres. Overall, the Opticians Teams conducted 50 eye tests and dispensed 19 single vision spectacles, 7 bifocals and 24 ready readers. 17 guests were referred for further investigations or treatment.

**Advocacy:**

Due to Covid there was no further progress with advocacy as all NHS energies were understandably directed to the current critical crisis. We will resume our efforts to reduce the eye health inequality that homeless people face when the pandemic situation settles.

**Plans for Future:**

It is currently difficult to estimate the full future need as the current tough financial situation is driving an increasing number of people into crisis. VCHP is looking to significantly increase the number of its regional clinics.

We run clinics in seven cities across England so only meet a small percentage of the need for eye care for homeless and vulnerable people. Our vision is to ensure that 40% of homeless people in England are receiving eye-care every two years. To go some way towards achieving that, we plan to open many new clinics in homeless persons day centres. You can come and volunteer in one of our clinics or start building a team to open a clinic in your town or city.

VCHP consider partnering with high street opticians to be important to help people experiencing homelessness to progress to mainstream services and to reach areas where numbers are too few to justify an in-house service. We have developed different models of how partnerships with high street opticians could operate. VCHP would like to test these models with potential partners like high street practices or domiciliary opticians.

### **Responsibilities of the Trustees**

The trustees (who are also the directors of the company for the purpose of company law) are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable laws and regulations. Company law requires the trustees to prepare the financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice. The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including net income or expenditure. In preparing these financial statements the Executive Committee is required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable UK Accounting Standards and Statements of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity and which enable it to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Independent examiner**

We appointed Anthony Epton as our independent examiner.

Anthony Epton was re-appointed as independent examiner of the charity at the Annual General Meeting.

On behalf of the board



.....  
**Elaine Styles**

**Chair of Trustees**

**Date: 29/11/2022**

## **Vision Care for Homeless People Limited**

### **Independent Examiner's Report**

**For the Year ended 31 March 2022**

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I report to the charity trustees on my examination of the accounts of the Company for the Year ended 31 March 2022.

#### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

#### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

*Anthony Epton*

**Date: 6 December 2022**

.....  
**Anthony Epton BA, FCA, CTA, FCIE**  
**Goldwins Limited**  
**Chartered Accountants**  
**75 Maygrove Road**  
**West Hampstead**  
**London NW6 2EG**

Vision Care for Homeless People Limited  
Statement of Financial Activities Including Income and Expenditure Account  
Year ended 31 March 2022

	Note	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
<b><u>Income from:</u></b>					
Donations	3	-	56,484	56,484	44,973
Charitable activities	4	30,536	8,747	39,283	58,948
Investments	5	-	419	419	347
Other income		-	10,320	10,320	540
<b>Total income</b>		<b>30,536</b>	<b>75,970</b>	<b>106,506</b>	<b>104,808</b>
<b><u>Expenditure on:</u></b>					
Raising funds		-	8,728	8,728	7,561
Charitable activities		39,310	65,264	104,574	87,686
<b>Total expenditure</b>	<b>6</b>	<b>39,310</b>	<b>73,992</b>	<b>113,302</b>	<b>95,247</b>
<b>Net income / (expenditure) for the year</b>	<b>7</b>	<b>(8,774)</b>	<b>1,978</b>	<b>(6,796)</b>	<b>9,561</b>
<b>Transfer between funds</b>		<b>(4,514)</b>	<b>4,514</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(13,288)</b>	<b>6,492</b>	<b>(6,796)</b>	<b>9,561</b>
<b><u>Reconciliation of funds:</u></b>					
Total funds brought forward	13	37,137	123,113	160,250	150,689
<b>Total funds carried forward</b>		<b>23,849</b>	<b>129,605</b>	<b>153,454</b>	<b>160,250</b>

All of the above results are derived from continuing activities.  
There were no other recognised gains or losses other than those stated above.  
The attached notes form part of these financial statements.

**Vision Care for Homeless People Limited**

**Balance Sheet**

**As at 31 March 2022**

	Note	2022 £	2022 £	2021 £	2021 £
<b>Tangible fixed assets</b>	<b>10</b>		3,130		5,414
<b>Current assets:</b>					
Debtors	<b>11</b>	14,938		1,041	
Cash at bank and in hand		<u>186,483</u>		<u>163,954</u>	
		201,421		164,995	
Creditors: amounts falling due within one year	<b>12</b>	<u>(51,097)</u>		<u>(10,159)</u>	
Net current assets			<u>150,324</u>		<u>154,836</u>
<b>Net assets</b>			<u><b>153,454</b></u>		<u><b>160,250</b></u>
<b>Funds</b>	<b>13</b>				
Restricted funds			23,849		37,137
Unrestricted funds:					
Designated funds		14,514		10,000	
General fund		<u>115,091</u>		<u>113,113</u>	
			<u>129,605</u>		<u>123,113</u>
<b>Total funds</b>			<u><b>153,454</b></u>		<u><b>160,250</b></u>

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the trustees on 29 November 2022 and signed on their behalf by:



.....  
**Elaine Styles**  
**Director**  
**Company registration no. 05309978**

The attached notes form part of the financial statements.

**1 Accounting policies**

**a) Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - effective 1 January 2015) - Charities SORP (FRS 102) and the Companies Act 2006.

The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

**b) Going concern**

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

**c) Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred. Income received in advance for the provision of specified service is deferred until the criteria for income recognition are met.

**d) Donations of gifts, services and facilities**

Donated professional services and donated facilities are recognised as income when the charity has control over the item or received the service, any conditions associated with the donation have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteer time is not recognised so refer to the trustees' annual report for more information about their contribution.

On receipt, donated gifts, professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

**1 Accounting policies (continued)**

**f) Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

**g) Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or specific projects being undertaken by the charity.

**h) Expenditure and irrecoverable VAT**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise of trading costs and the costs incurred by the charitable company inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.
- Expenditure on charitable activities includes the costs of delivering services to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**i) Allocation of support costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, payroll and governance costs which support the charity and its activities. These costs have been allocated between the cost of raising funds and expenditure on charitable activities.

**j) Operating leases**

Rental charges are charged on a straight-line basis over the term of the lease.

**k) Tangible fixed assets**

Items of equipment are capitalised where the purchase price exceeds £500. Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life on a straight-line basis. The depreciation rates in use are as follows:

Fixtures and fittings	33%
Clinic equipment (New)	20%
Clinic equipment (Second hand)	33%
IT Equipment (New)	33%
IT Equipment (Second hand)	50%

**1 Accounting policies (continued)**

**l) Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**m) Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**n) Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third-party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**o) Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.



**2 Detailed comparatives for the statement of financial activities**

	Restricted Funds £	Unrestricted Funds £	2021 Total £
<b><u>Income from:</u></b>			
Donations	-	44,973	44,973
Charitable activities	50,218	8,730	58,948
Investment Income	-	347	347
Other income	-	540	540
<b>Total income</b>	<b>50,218</b>	<b>54,590</b>	<b>104,808</b>
<b><u>Expenditure on:</u></b>			
Raising funds	-	7,561	7,561
Charitable activities	56,657	31,029	87,686
<b>Total expenditure</b>	<b>56,657</b>	<b>38,590</b>	<b>95,247</b>
 <b>Net income / (expenditure) for the year</b>	 <b>(6,439)</b>	 <b>16,000</b>	 <b>9,561</b>
<b>Transfer between funds</b>	<b>(3,227)</b>	<b>3,227</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(9,666)</b>	<b>19,227</b>	<b>9,561</b>
 <b><u>Reconciliation of funds:</u></b>			
Total funds brought forward	46,803	103,886	150,689
Total funds carried forward	<b>37,137</b>	<b>123,113</b>	<b>160,250</b>

**3 Income from donations**

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Donations	56,484	-	56,484	44,973
	<b>56,484</b>	<b>-</b>	<b>56,484</b>	<b>44,973</b>

**Vision Care for Homeless People Limited**

**Notes to the financial statements**

**Year ended 31 March 2022**

**4 Income from charitable activities**

	Unrestricted	Restricted	Total	Total
	£	£	2022	2021
			£	£
NHS Contracts	8,747	-	8,747	8,730
Sir Halley Stewart Trust	-	-	-	9,942
29th May 1961 Charitable Trust	-	-	-	1,500
CAF Resilience Fund	-	-	-	19,747
Evan Cornish Foundation	-	-	-	5,000
Gwyneth Forrester Trust	-	-	-	15,000
Ian Askew Charitable Trust	-	-	-	500
Stepper UK Ltd.	-	-	-	7,611
Waitrose Community Matters	-	-	-	333
Big Lottery – Awards for All	-	-	-	(9,415)
Stepper UK Ltd (Leeds)	-	7,152	7,152	-
Clothworkers Foundation	-	5,400	5,400	-
Gloucester CCG	-	17,984	17,984	-
	<b>8,747</b>	<b>30,536</b>	<b>39,283</b>	<b>58,948</b>

**5 Income from investments**

	Unrestricted	Restricted	Total	Total
	£	£	2022	2021
			£	£
Bank interest	419	-	419	347
	<b>419</b>	<b>-</b>	<b>419</b>	<b>347</b>

**6 Analysis of expenditure**

				<b>2022</b>	<b>2021</b>
	<b>Cost of raising funds £</b>	<b>Charitable activities £</b>	<b>Governance Costs £</b>	<b>Total £</b>	<b>Total £</b>
Staff costs	7,192	74,369	689	82,250	59,881
Fundraising	1,536	-	-	1,536	479
Administration	-	17,485	-	17,485	11,312
Other costs	-	11,056	190	11,246	22,860
Independent Examination	-	-	785	785	715
	8,728	102,910	1,664	113,302	95,247
Governance costs	-	1,664	(1,664)		
<b>Total expenditure 2022</b>	<b>8,728</b>	<b>104,574</b>	<b>-</b>	<b>113,302</b>	<b>95,247</b>
<b>Total expenditure 2021</b>	<b>7,561</b>	<b>87,686</b>	<b>-</b>	<b>95,247</b>	

Of the total expenditure, £73,992 was unrestricted (2021: £38,590) and £39,310 was restricted (2021: £56,657).

**7 Net income / (expenditure) for the year**

This is stated after charging / (crediting):	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Depreciation	3,051	6,033
Independent examination	648	600

## 8 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel

Staff costs were as follows:	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Salaries and wages	71,044	55,956
Social security costs	-	-
Employer's contribution to defined contribution pension schemes	1,707	850
	<b>72,751</b>	<b>56,806</b>

None of the employees received employee benefits (excluding employer pension) during the year over £60,000 (2021: None).

The total employee benefits including pension contributions of the key management personnel were £37,358 (2021: £28,900).

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2021: £0).

Trustees were not reimbursed any expenses during the year (2021: £13).

No charity trustee received payment for professional or other services supplied to the charity (2020: £0)

The average number of employees (headcount based on the number of staff employed) during the year was 5.75 (2021: 4.08), FTE 2.3 (2021: FTE 1.6).

## 9 Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

## 10 Tangible fixed assets

	Fixtures Fittings £	Total £
<b>Cost</b>		
At the start of the year	37,974	37,974
Additions	767	767
Disposals	-	-
<b>At the end of the year</b>	<b>38,741</b>	<b>38,741</b>
<b>Depreciation</b>		
At the start of the year	32,560	32,560
Charge for year	3,051	3,051
<b>At the end of the year</b>	<b>35,611</b>	<b>35,611</b>
<b>Net book value</b>		
Brought forward	5,414	5,414
<b>Carried forward</b>	<b>3,130</b>	<b>3,130</b>

All of the above assets are used for charitable purposes.

## 11 Debtors

	2022 £	2021 £
Contract income receivable	12,819	-
Prepayments	2,119	1,041
<b>Total</b>	<b>14,938</b>	<b>1,041</b>

## 12 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors and accruals	1,097	10,153
Taxation and social security	-	6
Deferred income	50,000	-
<b>Total</b>	<b>51,097</b>	<b>10,159</b>

£50,000 deferred income in respect of a grant from Nationwide Community Foundation towards the cost of running services in London in FYE 2023 and FYE 2024.

Vision Care for Homeless People Limited

Notes to the financial statements

Year ended 31 March 2022

13 Movements in Funds

	At the start of the year £	Income £	Expenditure £	Transfers £	At the end of the year £
<b>Restricted funds</b>					
Pret Foundation	165	-	(165)	-	-
Dame Mary Perkins	4,514	-	-	(4,514)	-
Green Hall Foundation	520	-	(80)	-	440
Lions Chichester	1,480	-	(920)	-	560
Masonic Lodge Sussex	1,980	-	(990)	-	990
Hedley Foundation	1,390	-	(602)	-	788
Sir Hailey Stewart Trust	6,867	-	(196)	-	6,671
Evan Cornish Foundation	3,691	-	(3,691)	-	-
Gwyneth Forrester Trust	11,234	-	(8,345)	-	2,889
Stepper UK Ltd (Manchester)	5,296	-	(5,296)	-	-
Stepper UK Ltd (Leeds)	-	7,152	(1,760)	-	5,392
Clothworkers	-	5,400	(2,700)	-	2,700
Gloucester CCG	-	17,984	(14,565)	-	3,419
<b>Total Restricted Funds</b>	<b>37,137</b>	<b>30,536</b>	<b>(39,310)</b>	<b>(4,514)</b>	<b>23,849</b>
<b>Unrestricted Funds</b>					
Equipment Reserve	10,000	-	-	-	10,000
Dame Mary Perkins	-	-	-	4,514	4,514
General Funds	113,113	75,970	(73,992)	-	115,091
<b>Total unrestricted funds</b>	<b>123,113</b>	<b>75,970</b>	<b>(73,992)</b>	<b>4,514</b>	<b>129,605</b>
<b>Total Funds</b>	<b>160,250</b>	<b>106,506</b>	<b>(113,302)</b>	<b>-</b>	<b>153,454</b>

Restricted Funds

**Pret Foundation**

In November 2016 the Pret Foundation made an award of £7,400 towards setting up the new Exeter Clinic. Part of the award was used for equipment purchase.

**Dame Mary Perkins**

In August 2017, Dame Mary Perkins donated £7,600 to underwrite the costs of fundraising events. In July 2021, Dame Mary unrestricted the balance.

**Green Hall Foundation**

In January 2019, the Foundation made a grant of £2,200 towards a field screener for eye tests in Shepherd's Bush.

**Lions Chichester**

In February 2019, the Lions made a grant of £2,800 towards a field screener for eye tests in Shepherd's Bush.

**Masonic Lodge Sussex**

In June 2018, the Lodge made a grant of £4,950 towards a field screener for eye tests in Brighton.

**Hedley Foundation**

In July 2018, The Trust made a grant towards glaucoma screening equipment for East London clinics and equipment covers for Birmingham.

**Sir Halley Stewart Trust**

In June 2019, The Trust made a commitment to £19,884 towards the Homeless Voices research project.

**Evan Cornish Foundation**

In April 2020, the Foundation made a grant of £5,000 towards the Leeds Clinic.

**Gwyneth Forrester Trust**

In April 2020, the Trust made a grant of £15,000 to pay for the post of Manager of Volunteer Operations to continue for a further year.

**Stepper UK Ltd.**

In April 2020, Stepper donated £7,611 towards the Manchester Clinic's running costs.

**Stepper UK Ltd.**

In April 2021, Stepper donated £7,152 towards the Leeds Clinic's running costs.

**Clothworkers Foundation**

In July 2021, the Clothworkers Foundation made a commitment to fund the purchase of air purifying units to help reopen clinics post covid.

**Gloucester CCG**

In July 2021, Gloucester CCG made a commitment of £33,450 over 1 year towards start up costs of a clinic, including a one day a week new clinic development manager (optometrist) and costs for homeless and vulnerable people not being served by NHS provision then added to the commitment in February 2022 with a further grant of £3,419 towards equipment and furniture.

Unrestricted and Designated funds

**Designated Equipment reserve**

The equipment replacement fund has been designated towards optical diagnostic equipment within clinics.

**14 Related party transactions**

There are no related transactions to disclose for the year (2021: none).