

TEIGNBRIDGE HOMELESS ACTION TODAY LTD

England & Wales · Charity number 1146610

Details

Other names	THAT
Status	Registered
Legal form	Charitable company
Company number	07418719
Registered	2012-03-27
Register	View on the Charity Commission register

Contact

Address	Flat 8 Queensway House Queensway Newton Abbot Devon TQ12 4BA
Phone	01626 437310
Email	office@thatfoodbank.com
Website	www.thatfoodbank.com

Activities

Objects: THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING: (1)TO PROMOTE SOCIAL INCLUSION FOR THE BENEFIT OF THE PUBLIC BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY. FOR THE PURPOSES OF THIS CLAUSE "SOCIALLY EXCLUDED" MEANS BEING EXCLUDED FROM SOCIETY, OR PART OF SOCIETY, AS A RESULT OF ONE OR MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIS HABITABLE STANDARDS); CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY). (2)TO PROMOTE THE RELIEF OF THE PHYSICAL AND MENTAL SICKNESS OF PERSONS IN NEED BY REASON OF ADDICTION TO DRUGS AND ALCOHOL, IN PARTICULAR BY THE PROVISION OF ACCOMMODATION, COUNSELLING AND SUPPORT.

Activities: THAT as well as providing food/toiletry packs and clothes/sleeping bags to the homeless in Teignbridge, operates the Newton Abbot and Teignbridge food bank providing food and toiletry and moving in packs to individuals and families in crisis. This is operated with a voucher system. Vouchers are issued from doctors, schools, DWP, local authority, housing associations etc.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£37,571	£84,091	-	-
2024-05-31	£35,326	£46,044	-	-
2023-05-31	£53,256	£44,762	-	-
2022-05-31	£62,891	£31,317	-	-
2021-05-31	£64,006	£17,377	-	-

Trustees

Name	Role	Appointed
Christopher Wayne French		2026-04-28
Henri Jacqueline Treece		2025-01-13
Jean Patterson		2024-06-10
Malcolm David O'Dea		2026-04-28
Robert Reginald Harold North		2024-02-08

TEIGNBRIDGE HOMELESS ACTION TODAY LTD

England & Wales - Charity number 1146610

Accounts

REGISTERED COMPANY NUMBER: 07418719 (England and Wales)
REGISTERED CHARITY NUMBER: 1146610

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2025
for
Teignbridge Homeless Action Today

Accountancy Services
Raddon Station Hill
Chudleigh
Newton Abbot
Devon
TQ13 0EE

Teignbridge Homeless Action Today

Contents of the Financial Statements
for the Year Ended 31 May 2025

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Teignbridge Homeless Action Today

Report of the Trustees for the Year Ended 31 May 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2025. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's object are restricted to:

- (1) To promote social inclusion for the benefit of the public, by preventing people from becoming socially excluded, and relieving the needs of the socially excluded and
- (2) To promote the relief of the physical and mental sickness of persons in need by reason of addiction, illness, poverty, benefit sanctions and delays, mental health issues and domestic abuse.

We currently undertake:

Purpose and Activities

We provide tailored food packs that meet individual needs, taking into account available cooking facilities, allergies, and dietary requirements. These packs are designed to last 10 days.

Our support also includes:

- Free male and female toiletry packs
- Cleaning packs
- New home starter packs
- Gas and electricity key top-up
- Fresh and frozen surplus food donated by local supermarkets and wholesalers

We will also operate a community supermarket, offering affordable food and essential household items to help people stretch their budgets further and reduce food insecurity.

All support is provided to people referred by professional agencies, including (but not limited to) local councils, housing associations, Citizens Advice, CAP, GPs, health visitors, NHS services, churches, and schools.

We take a holistic approach, offering information & referrals on to other organisations that may be able to help.

At Christmas, we provide additional seasonal items with our food packs.

Governance and Operations

The charity is fully independent and relies on donations, fundraising, and grants. All income is devoted entirely to our work and costs.

We rely on volunteers, with one part-time paid manager. Two volunteers are paid only when covering for the manager during absence (e.g. holidays, sickness, or charity business).

Our trustees follow Charity Commission guidance and ensure that no one is excluded from our support.

OBJECTIVES AND ACTIVITIES

Charitable activities

Achievements Over the Last Year

During the last year, we received **1,462** referrals for food parcels and extra support. These were provided to people in crisis due to the rising cost of living, unemployment, illness, old age, substance misuse, domestic abuse, benefit delays, and homelessness.

Our assistance also included:

- Toiletry packs
- Household cleaning packs
- Prepaid meter top-ups
- Home starter packs for those moving into new accommodation

We referred many of the people we supported to agencies such as **Citizens Advice, CAP, Housing Departments, the Stroke Association, NHS services**, and others to help improve their long-term outcomes.

While we are proud of what we've achieved, we are equally proud of the **friendly and compassionate manner** in which this support was delivered. Our charity continues to provide a **welcoming, non-judgemental space** where claimants can sit, have a hot drink and talk.

Although we can deliver food packs where necessary, we encourage claimants to visit us in person, so we can offer additional help through referrals and ongoing support.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During the last year we have provided 1580 Food Packs, with each pack covering 2 to 4 people for approximately 10 days. This was for people in crisis due to the increasing cost of living, unemployment, illness, old age, drug and alcohol abuse, domestic abuse, benefit delays and homelessness.

Assistance included toiletry, household cleaning and food packs, prepaid meter top ups and bus vouchers. Claimants who were found homes were helped with home starter packs.

The charity referred many of the above to agencies such as CAB, CAP, Housing Dept, Stroke Association, NHS services etc so that their future outcomes could be improved.

While being proud of its achievements, the charity is also proud of the friendly and sympathetic manner in which they were performed, and its success in continuing to provide a welcoming, non-judgemental place where claimants can sit and have a hot drink and a chat.

Although we can deliver, we encourage claimants to come to us so that we can help long term by referrals.

FINANCIAL REVIEW

Reserves policy

Our reserves consist of sufficient money to pay six months expenditure, plus we have a small reserve exclusively for the upkeep of the premises. The trustees are comfortable with the reserves at the year end.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, consisting of memorandum and articles incorporated on 23/09/2011 as amended by a special resolution registered at Companies House on 21/03/2012. The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07418719 (England and Wales)

Teignbridge Homeless Action Today

Report of the Trustees
for the Year Ended 31 May 2025

Registered Charity number

1146610

Registered office

8 Queensway House
Queensway
Buckland
Newton Abbot
Devon
TQ12 4BA

Trustees

C Hanson - Chair

R North

J Patterson (appointed 10.6.24)

H Treece (appointed 13.1.25)

K Wood (appointed 18.12.24)

B Chibueze (appointed 27.5.25)

R McCarthy (resigned 21.9.24)

C Beech (resigned 18.12.24)

J Harrison (resigned 7.4.25)

R B Paisey (resigned 10.6.24)

M Roberts (resigned 10.6.24)

Independent Examiner

Clare Lillington FMAAT

Accountancy Services

Raddon Station Hill

Chudleigh

Newton Abbot

Devon

TQ13 0EE

Approved by order of the board of trustees on 16 August 2025 and signed on its behalf by:

C Hanson - Trustee

Independent examiner's report to the trustees of Teignbridge Homeless Action Today ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2025.

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.

Clare Lillington FMAAT

Accountancy Services
Raddon Station Hill
Chudleigh
Newton Abbot
Devon
TQ13 0EE

3 October 2025

Teignbridge Homeless Action Today

Statement of Financial Activities
for the Year Ended 31 May 2025

	Notes	Unrestricted fund £	Restricted funds £	31.5.25 Total funds £	31.5.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		31,059	5,507	36,566	35,209
Investment income	2	1,005	-	1,005	117
Total		<u>32,064</u>	<u>5,507</u>	<u>37,571</u>	<u>35,326</u>
EXPENDITURE ON					
Charitable activities					
Client support		59,440	1,906	61,346	27,584
Other		22,745	-	22,745	18,460
Total		<u>82,185</u>	<u>1,906</u>	<u>84,091</u>	<u>46,044</u>
NET INCOME/(EXPENDITURE)		(50,121)	3,601	(46,520)	(10,718)
RECONCILIATION OF FUNDS					
Total funds brought forward		153,582	261	153,843	164,561
TOTAL FUNDS CARRIED FORWARD		<u><u>103,461</u></u>	<u><u>3,862</u></u>	<u><u>107,323</u></u>	<u><u>153,843</u></u>

The notes form part of these financial statements

Teignbridge Homeless Action Today

Balance Sheet

31 May 2025

	Notes	Unrestricted fund £	Restricted funds £	31.5.25 Total funds £	31.5.24 Total funds £
FIXED ASSETS					
Tangible assets	6	3,500	-	3,500	7,000
CURRENT ASSETS					
Cash at bank and in hand		100,261	3,862	104,123	147,143
CREDITORS					
Amounts falling due within one year	7	(300)	-	(300)	(300)
NET CURRENT ASSETS		<u>99,961</u>	<u>3,862</u>	<u>103,823</u>	<u>146,843</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>103,461</u>	<u>3,862</u>	<u>107,323</u>	<u>153,843</u>
NET ASSETS		<u>103,461</u>	<u>3,862</u>	<u>107,323</u>	<u>153,843</u>
FUNDS	8				
Unrestricted funds				103,461	153,582
Restricted funds				<u>3,862</u>	<u>261</u>
TOTAL FUNDS				<u>107,323</u>	<u>153,843</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 charitable 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 charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16 August 2025 and were signed on its behalf by:

C Hanson - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 20% on cost
Plant and machinery	- 33% on cost

Only assets costing in excess of £1000 are treated as capital items. All other equipment costs are written off as incurred.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

2. INVESTMENT INCOME

	31.5.25	31.5.24
	£	£
Deposit account interest	<u>1,005</u>	<u>117</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.5.25	31.5.24
	£	£
Independent Examiner's fee	300	300
Depreciation - owned assets	<u>3,500</u>	<u>3,500</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2025 nor for the year ended 31 May 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2025 nor for the year ended 31 May 2024.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.5.25	31.5.24
Hub manager	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

The charity has employed the fulltime service of a Hub manager to oversee activities in the foodbank and supervise the volunteer helping out at the foodbank. He is tasked with all activities relating to the smooth running of operation at the foodbank. Occasional, some individuals are paid per hour to help fill in for the Hub manager in the days when he is not available to work. These individuals are called relief managers. The relief manager position is not a full time position for the year ended 31 May 2025.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

6. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Totals £
COST			
At 1 June 2024 and 31 May 2025	17,500	3,904	21,404
DEPRECIATION			
At 1 June 2024	10,500	3,904	14,404
Charge for year	3,500	-	3,500
At 31 May 2025	14,000	3,904	17,904
NET BOOK VALUE			
At 31 May 2025	3,500	-	3,500
At 31 May 2024	7,000	-	7,000

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		31.5.25 £	31.5.24 £
Trade creditors		300	300

8. MOVEMENT IN FUNDS

	At 1.6.24 £	Net movement in funds £	At 31.5.25 £
Unrestricted funds			
General fund	153,582	(50,121)	103,461
Restricted funds			
Crisis Packs	261	3,601	3,862
TOTAL FUNDS	153,843	(46,520)	107,323

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,064	(82,185)	(50,121)
Restricted funds			
Crisis Packs	5,507	(1,906)	3,601
TOTAL FUNDS	37,571	(84,091)	(46,520)

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.23 £	Net movement in funds £	At 31.5.24 £
Unrestricted funds			
General fund	164,561	(10,979)	153,582
Restricted funds			
Crisis Packs	-	261	261
TOTAL FUNDS	<u>164,561</u>	<u>(10,718)</u>	<u>153,843</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,706	(44,685)	(10,979)
Restricted funds			
Crisis Packs	1,620	(1,359)	261
TOTAL FUNDS	<u>35,326</u>	<u>(46,044)</u>	<u>(10,718)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2025.

Teignbridge Homeless Action Today

Detailed Statement of Financial Activities
for the Year Ended 31 May 2025

	31.5.25 £	31.5.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations & grants	32,461	30,819
Gift aid tax	3,605	4,270
Sundry income	500	120
	<hr/>	<hr/>
	36,566	35,209
Investment income		
Deposit account interest	1,005	117
	<hr/>	<hr/>
Total incoming resources	37,571	35,326
EXPENDITURE		
Charitable activities		
Purchases for Crisis packs	13,112	12,281
Client fuel & travel expenses	5,255	3,186
Other charitable activities	1,187	-
Rates and water	485	393
Light and heat	1,888	1,247
Telephone and website	784	739
Repairs & renewals	4,250	1,271
Waste disposal	130	485
Rent	1,320	1,201
Insurance	476	476
Printing postage & stationery	1,078	511
Travel expenses	1,846	1,493
Charitable donations	24,000	-
	<hr/>	<hr/>
	55,811	23,283
Other		
Wages	22,745	18,460
Support costs		
Management		
Sundries	1,735	501
Short leasehold	3,500	3,500
	<hr/>	<hr/>
	5,235	4,001
Governance costs		
Independent examiner's fee	300	300
	<hr/>	<hr/>
Total resources expended	84,091	46,044
	<hr/>	<hr/>
Net expenditure	(46,520)	(10,718)
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This page does not form part of the statutory financial statements

TEIGNBRIDGE HOMELESS ACTION TODAY LTD

England & Wales - Charity number 1146610

Accounts

REGISTERED COMPANY NUMBER: 07418719 (England and Wales)
REGISTERED CHARITY NUMBER: 1146610

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2023. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's object are restricted to:

- (1) To promote social inclusion for the benefit of the public, by preventing people from becoming socially excluded, and relieving the needs of the socially excluded and
- (2) To promote the relief of the physical and mental sickness of persons in need by reason of addiction, illness, poverty, benefit sanctions and delays, mental health issues and domestic abuse.

We currently undertake:

To provide tailored to need food packs which take account of cooking facilities or lack of, allergies and dietary requirements. Our food packs are designed to last for 8 days whatever the family size. We also supply free of charge male and female toiletry packs and new home starter packs. Packs are given to persons referred to the charity by one of 43 professional agencies such as local councils, housing associations, CAB, CAP, doctors, health visitors, NHS services, schools etc.

To provide top ups for gas and electricity keys for claimants in rented accommodation.

To provide fresh fruit and vegetable vouchers for a local greengrocer who we then reimburse, and to provide fresh and frozen products donated as surplus by local supermarkets and wholesalers.

Where needed to provide bus vouchers where appropriate and reimburse the bus company monthly.

To adopt an holistic approach to claimants.

To provide information and referrals to claimants for better outcomes.

To provide a mentoring scheme during the coming year whereby a claimant can be accompanied and helped through the process of housing benefits etc.

Trustees hold guidance papers issued by the Charity Commission regarding all activities and are fully conversant with the activities of the charity.

Additional information

The charity is fully independent and relies for donations and funding on public generosity, fundraising and grants applied for.

All monies received are devoted entirely to the ongoing work and costs of the charity.

The charity relies completely on its volunteers and has one part time paid manager.

At Christmas we supply additional seasonal goods to the food packs.

Public benefit

The trustees are mindful of the Charity Commission's guidance on Public Benefit and have taken account of it when making decisions, to ensure no one is excluded from the relief given by the charity.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the last year we have helped 3,700 claimants in acute crisis due to the increasing cost of living, unemployment, illness, old age, drug and alcohol abuse, domestic abuse, benefit delays and homelessness.

Assistance included toiletry, household cleaning and food packs, prepaid meter top ups and bus vouchers.. Claimants who were found homes were helped with home starter packs.

The charity referred many of the above to agencies such as CAB, CAP, Housing Dept, Stroke Association, NHS services etc so that their future outcomes could be improved.

While being proud of its achievements, the charity is also proud of the friendly and sympathetic manner in which they were performed, and it's success in continuing to provide a welcoming, non-judgemental place where claimants can sit and have a hot drink and a chat.

Although we can deliver, we encourage claimants to come to us so that we can help long term by referrals.

FINANCIAL REVIEW

Reserves policy

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STRUCTURE, GOVERNANCE AND MANAGEMENT

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07418719 (England and Wales)

Registered Charity number

1146610

Registered office

8 Queensway House
Queensway
Buckland
Newton Abbot
Devon
TQ12 4BA

Trustees

Ms L Wooldridge
Mrs M Roberts
Dr R B Paisey
R McCarthy
Mrs C Beech

Teignbridge Homeless Action Today

Report of the Trustees
for the Year Ended 31 May 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Clare Lillington FMAAT

Accountancy Services

Raddon Station Hill

Chudleigh

Newton Abbot

Devon

TQ13 0EE

Approved by order of the board of trustees on 22 February 2024 and signed on its behalf by:

Ms L Wooldridge - Trustee

Independent examiner's report to the trustees of Teignbridge Homeless Action Today ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2023.

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
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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.

Clare Lillington FMAAT

Accountancy Services
Raddon Station Hill
Chudleigh
Newton Abbot
Devon
TQ13 0EE

22 February 2024

Teignbridge Homeless Action Today

Statement of Financial Activities
for the Year Ended 31 May 2023

	Notes	Unrestricted fund £	Restricted funds £	31.5.23 Total funds £	31.5.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		53,256	-	53,256	62,891
		<hr/>	<hr/>	<hr/>	<hr/>
EXPENDITURE ON					
Charitable activities					
Client support		31,802	-	31,802	22,331
Other		12,960	-	12,960	8,986
		<hr/>	<hr/>	<hr/>	<hr/>
Total		44,762	-	44,762	31,317
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOME		8,494	-	8,494	31,574
RECONCILIATION OF FUNDS					
Total funds brought forward		156,067	-	156,067	124,493
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		164,561	-	164,561	156,067
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Teignbridge Homeless Action Today

Balance Sheet

31 May 2023

	Notes	Unrestricted fund £	Restricted funds £	31.5.23 Total funds £	31.5.22 Total funds £
FIXED ASSETS					
Tangible assets	5	10,500	-	10,500	14,000
CURRENT ASSETS					
Cash at bank and in hand		154,391	-	154,391	142,901
CREDITORS					
Amounts falling due within one year	6	(330)	-	(330)	(834)
NET CURRENT ASSETS		<u>154,061</u>	<u>-</u>	<u>154,061</u>	<u>142,067</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>164,561</u>	<u>-</u>	<u>164,561</u>	<u>156,067</u>
NET ASSETS		<u>164,561</u>	<u>-</u>	<u>164,561</u>	<u>156,067</u>
FUNDS	7				
Unrestricted funds				<u>164,561</u>	<u>156,067</u>
TOTAL FUNDS				<u>164,561</u>	<u>156,067</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable 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 charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22 February 2024 and were signed on its behalf by:

L Wooldridge - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 20% on cost
Plant and machinery	- 33% on cost

Only assets costing in excess of £1000 are treated as capital items. All other equipment costs are written off as incurred.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.5.23	31.5.22
	£	£
Independent Examiner's fee	300	300
Depreciation - owned assets	3,500	3,500
	<u>3,800</u>	<u>3,800</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2023 nor for the year ended 31 May 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2023 nor for the year ended 31 May 2022.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.5.23	31.5.22
Admin staff	-	1
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Totals £
COST			
At 1 June 2022 and 31 May 2023	17,500	3,904	21,404
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 June 2022	3,500	3,904	7,404
Charge for year	3,500	-	3,500
	<u> </u>	<u> </u>	<u> </u>
At 31 May 2023	7,000	3,904	10,904
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 May 2023	10,500	-	10,500
	<u> </u>	<u> </u>	<u> </u>
At 31 May 2022	14,000	-	14,000
	<u> </u>	<u> </u>	<u> </u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23	31.5.22
	£	£
Trade creditors	330	834
	<u> </u>	<u> </u>

7. MOVEMENT IN FUNDS

	At 1.6.22 £	Net movement in funds £	At 31.5.23 £
Unrestricted funds			
General fund	156,067	8,494	164,561
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	156,067	8,494	164,561
	<u> </u>	<u> </u>	<u> </u>

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,256	(44,762)	8,494
TOTAL FUNDS	<u>53,256</u>	<u>(44,762)</u>	<u>8,494</u>

Comparatives for movement in funds

	At 1.6.21 £	Net movement in funds £	At 31.5.22 £
Unrestricted funds			
General fund	124,493	31,574	156,067
TOTAL FUNDS	<u>124,493</u>	<u>31,574</u>	<u>156,067</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,891	(31,317)	31,574
TOTAL FUNDS	<u>62,891</u>	<u>(31,317)</u>	<u>31,574</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2023.

Teignbridge Homeless Action Today

Detailed Statement of Financial Activities
for the Year Ended 31 May 2023

	31.5.23 £	31.5.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	51,256	62,891
Sales	2,000	-
	<hr/>	<hr/>
	53,256	62,891
	<hr/>	<hr/>
Total incoming resources	53,256	62,891
EXPENDITURE		
Charitable activities		
Rates and water	192	251
Light and heat	2,228	1,917
Telephone & website	599	606
Purchases for Crisis packs	15,694	9,997
Repairs & renewals	4,841	1,476
	<hr/>	<hr/>
	23,554	14,247
Other		
Wages	12,960	8,986
Support costs		
Management		
Rent	1,330	120
Insurance	576	445
Printing, postage & stationery	385	263
Sundries	1,204	1,656
Travel expenses	953	-
Short leasehold	3,500	3,500
	<hr/>	<hr/>
	7,948	5,984
Governance costs		
Independent examiner's fee	300	300
Legal fees	-	1,800
	<hr/>	<hr/>
	300	2,100
	<hr/>	<hr/>
Total resources expended	44,762	31,317
	<hr/>	<hr/>
Net income	8,494	31,574
	<hr/> <hr/>	<hr/> <hr/>

TEIGNBRIDGE HOMELESS ACTION TODAY LTD

England & Wales - Charity number 1146610

Accounts

REGISTERED COMPANY NUMBER: 07418719 (England and Wales)
REGISTERED CHARITY NUMBER: 1146610

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2022
for
Teignbridge Homeless Action Today

Accountancy Services
Raddon Station Hill
Chudleigh
Newton Abbot
Devon
TQ13 0EE

Contents of the Financial Statements
for the Year Ended 31 May 2022

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2022. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's object are restricted to:

- (1) To promote social inclusion for the benefit of the public, by preventing people from becoming socially excluded, and relieving the needs of the socially excluded and
- (2) To promote the relief of the physical and mental sickness of persons in need by reason of addiction, illness, poverty, benefit sanctions and delays, mental health issues and domestic abuse.

We currently undertake:

To provide tailored to need food packs which take account of cooking facilities or lack of, allergies and dietary requirements. Our food packs are designed to last for 8 days whatever the family size. We also supply free of charge male and female toiletry packs and new home starter packs. Packs are given to persons referred to the charity by one of 43 professional agencies such as local councils, housing associations, CAB, CAP, doctors, health visitors, NHS services, schools etc.

To provide top ups for gas and electricity keys for claimants in rented accommodation.

To provide fresh fruit and vegetable vouchers for a local greengrocer who we then reimburse, and to provide fresh and frozen products donated as surplus by local supermarkets and wholesalers.

Where needed to provide bus vouchers where appropriate and reimburse the bus company monthly.

To adopt an holistic approach to claimants.

To provide information and referrals to claimants for better outcomes.

To provide a mentoring scheme during the coming year whereby a claimant can be accompanied and helped through the process of housing benefits etc.

Trustees hold guidance papers issued by the Charity Commission regarding all activities and are fully conversant with the activities of the charity.

Additional information

The charity is fully independent and relies for donations and funding on public generosity, fundraising and grants applied for.

All monies received are devoted entirely to the ongoing work and costs of the charity.

The charity relies completely on its volunteers and has one part time paid manager.

At Christmas we supply additional seasonal goods to the food packs.

Public benefit

The trustees are mindful of the Charity Commission's guidance on Public Benefit and have taken account of it when making decisions, to ensure no one is excluded from the relief given by the charity.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the last year we have helped 2,314 claimants in acute crisis due to illness, old age, drug and alcohol abuse, domestic abuse, benefit delays and homelessness. Assistance included toiletry and food packs, while claimants who were found homes were helped with home starter packs.

The charity referred many of the above to agencies such as CAB, CAP, Housing Dept, Stroke Association, NHS Services etc so that their future outcomes could be improved. While maintaining this high level of activity, the charity nevertheless succeeded in reducing costs over a wide range of its activities and management.

While being proud of its achievements, the charity is also proud of the friendly and sympathetic manner in which they were performed, and its success in continuing to provide a welcoming, non-judgemental place where claimants can sit and have a hot drink and a chat.

Due to the COVID pandemic, we are delivering the vast majority of packs instead of claimants attending the food bank.

FINANCIAL REVIEW

Reserves policy

Our reserves consist of sufficient money to pay general expenses for six months, plus we have a small restricted reserve exclusively for the upkeep of the premises. The trustees are comfortable with the reserves at the year end.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, consisting of memorandum and articles incorporated on 23/09/2011 as amended by a special resolution registered at Companies House on 21/03/2012. The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07418719 (England and Wales)

Registered Charity number

1146610

Registered office

8 Queensway House
Queensway
Buckland
Newton Abbot
Devon
TQ12 4BA

Trustees

Ms L Wooldridge
Mrs M Roberts
Dr R B Paisey
R McCarthy
Mrs C Beech

Independent Examiner

Clare Lillington
FMAAT
Accountancy Services
Raddon Station Hill
Chudleigh
Newton Abbot
Devon
TQ13 0EE

Teignbridge Homeless Action Today

Report of the Trustees
for the Year Ended 31 May 2022

Approved by order of the board of trustees on 22 February 2023 and signed on its behalf by:

Ms L Wooldridge - Trustee

Independent examiner's report to the trustees of Teignbridge Homeless Action Today ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 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.

Clare Lillington
FMAAT
Accountancy Services
Raddon Station Hill
Chudleigh
Newton Abbot
Devon
TQ13 0EE

22 February 2023

Teignbridge Homeless Action Today

Statement of Financial Activities
for the Year Ended 31 May 2022

	Notes	Unrestricted fund £	Restricted funds £	31.5.22 Total funds £	31.5.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		62,891	-	62,891	63,630
Other trading activities	2	-	-	-	376
Total		<u>62,891</u>	<u>-</u>	<u>62,891</u>	<u>64,006</u>
EXPENDITURE ON					
Charitable activities					
Client support		22,331	-	22,331	11,403
Other		<u>8,986</u>	<u>-</u>	<u>8,986</u>	<u>5,974</u>
Total		<u>31,317</u>	<u>-</u>	<u>31,317</u>	<u>17,377</u>
NET INCOME		31,574	-	31,574	46,629
RECONCILIATION OF FUNDS					
Total funds brought forward		124,493	-	124,493	77,864
TOTAL FUNDS CARRIED FORWARD		<u><u>156,067</u></u>	<u><u>-</u></u>	<u><u>156,067</u></u>	<u><u>124,493</u></u>

Teignbridge Homeless Action Today

Balance Sheet

31 May 2022

	Notes	Unrestricted fund £	Restricted funds £	31.5.22 Total funds £	31.5.21 Total funds £
FIXED ASSETS					
Tangible assets	6	14,000	-	14,000	-
CURRENT ASSETS					
Cash at bank and in hand		142,901	-	142,901	125,027
CREDITORS					
Amounts falling due within one year	7	(834)	-	(834)	(534)
NET CURRENT ASSETS		<u>142,067</u>	<u>-</u>	<u>142,067</u>	<u>124,493</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>156,067</u>	<u>-</u>	<u>156,067</u>	<u>124,493</u>
NET ASSETS		<u>156,067</u>	<u>-</u>	<u>156,067</u>	<u>124,493</u>
FUNDS	8				
Unrestricted funds				<u>156,067</u>	<u>124,493</u>
TOTAL FUNDS				<u>156,067</u>	<u>124,493</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 charitable 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 charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22 February 2023 and were signed on its behalf by:

L Wooldridge - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 20% on cost
Plant and machinery	- 33% on cost

Only assets costing in excess of £1000 are treated as capital items. All other equipment costs are written off as incurred.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.5.22	31.5.21
	£	£
Fundraising events	-	376
	=====	=====

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.5.22	31.5.21
	£	£
Independent Examiner's fee	300	534
Depreciation - owned assets	3,500	-
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2022 nor for the year ended 31 May 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2022 nor for the year ended 31 May 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.5.22	31.5.21
Admin staff	<u> 1</u>	<u> 1</u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Totals £
COST			
At 1 June 2021	-	3,904	3,904
Additions	17,500	-	17,500
	<u> </u>	<u> </u>	<u> </u>
At 31 May 2022	17,500	3,904	21,404
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 June 2021	-	3,904	3,904
Charge for year	3,500	-	3,500
	<u> </u>	<u> </u>	<u> </u>
At 31 May 2022	3,500	3,904	7,404
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 May 2022	<u>14,000</u>	<u> -</u>	<u>14,000</u>
At 31 May 2021	<u> -</u>	<u> -</u>	<u> -</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.22	31.5.21
	£	£
Trade creditors	834	534
	<u>834</u>	<u>534</u>

8. MOVEMENT IN FUNDS

	At 1.6.21	Net movement in funds	At 31.5.22
	£	£	£
Unrestricted funds			
General fund	124,493	31,574	156,067
	<u>124,493</u>	<u>31,574</u>	<u>156,067</u>
TOTAL FUNDS	<u>124,493</u>	<u>31,574</u>	<u>156,067</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	62,891	(31,317)	31,574
	<u>62,891</u>	<u>(31,317)</u>	<u>31,574</u>
TOTAL FUNDS	<u>62,891</u>	<u>(31,317)</u>	<u>31,574</u>

Comparatives for movement in funds

	At 1.6.20	Net movement in funds	At 31.5.21
	£	£	£
Unrestricted funds			
General fund	77,864	46,629	124,493
	<u>77,864</u>	<u>46,629</u>	<u>124,493</u>
TOTAL FUNDS	<u>77,864</u>	<u>46,629</u>	<u>124,493</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	64,006	(17,377)	46,629
	<u>64,006</u>	<u>(17,377)</u>	<u>46,629</u>
TOTAL FUNDS	<u>64,006</u>	<u>(17,377)</u>	<u>46,629</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2022.

Teignbridge Homeless Action Today

Detailed Statement of Financial Activities
for the Year Ended 31 May 2022

	31.5.22 £	31.5.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	62,891	62,960
Gift aid tax	-	670
	<hr/>	<hr/>
	62,891	63,630
Other trading activities		
Fundraising events	-	376
	<hr/>	<hr/>
Total incoming resources	62,891	64,006
EXPENDITURE		
Charitable activities		
Rates and water	251	195
Light and heat	1,917	421
Telephone & website	606	397
Purchases for Crisis packs	9,997	4,208
Repairs & renewals	1,476	4,258
	<hr/>	<hr/>
	14,247	9,479
Other		
Wages	8,986	5,974
Support costs		
Management		
Rent	120	120
Insurance	445	481
Printing, postage & stationery	263	459
Sundries	1,656	330
Short leasehold	3,500	-
	<hr/>	<hr/>
	5,984	1,390
Governance costs		
Independent examiner's fee	300	534
Legal fees	1,800	-
	<hr/>	<hr/>
	2,100	534
Total resources expended	<hr/>	<hr/>
	31,317	17,377
Net income	<hr/> <hr/>	<hr/> <hr/>
	31,574	46,629

TEIGNBRIDGE HOMELESS ACTION TODAY LTD

England & Wales - Charity number 1146610

Accounts

REGISTERED COMPANY NUMBER: 07418719 (England and Wales)
REGISTERED CHARITY NUMBER: 1146610

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021
FOR
TEIGNBRIDGE HOMELESS ACTION TODAY
LIMITED

Barretts
Chartered Accountants &
Chartered Tax Advisers
22 Union Street
Newton Abbot
Devon
TQ12 2JS

TEIGNBRIDGE HOMELESS ACTION TODAY
LIMITED

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for the Year Ended 31 May 2021

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TEIGNBRIDGE HOMELESS ACTION TODAY
LIMITED

REPORT OF THE TRUSTEES
for the Year Ended 31 May 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2021. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's object are restricted to:

- (1) To promote social inclusion for the benefit of the public, by preventing people from becoming socially excluded, and relieving the needs of the socially excluded and
- (2) To promote the relief of the physical and mental sickness of persons in need by reason of addiction, illness, poverty, benefit sanctions and delays, mental health issues and domestic abuse.

We currently undertake:

To provide tailored to need food packs which take account of cooking facilities or lack of, allergies and dietary requirements. Our food packs are designed to last for 8 days whatever the family size. We also supply free of charge male and female toiletry packs and new home starter packs. Packs are given to persons referred to the charity by one of 43 professional agencies such as local councils, housing associations, CAB, CAP, doctors, health visitors, NHS services, schools etc.

To provide top ups for gas and electricity keys for claimants in rented accommodation.

To provide fresh fruit and vegetable vouchers for a local greengrocer who we then reimburse, and to provide fresh and frozen products donated as surplus by local supermarkets and wholesalers.

Where needed to provide bus vouchers where appropriate and reimburse the bus company monthly.

To adopt an holistic approach to claimants.

To provide information and referrals to claimants for better outcomes.

To provide a mentoring scheme during the coming year whereby a claimant can be accompanied and helped through the process of housing benefits etc.

Trustees hold guidance papers issued by the Charity Commission regarding all activities and are fully conversant with the activities of the charity.

Additional information

The charity is fully independent and relies for donations and funding on public generosity, fundraising and grants applied for.

All monies received are devoted entirely to the ongoing work and costs of the charity.

The charity relies completely on its volunteers and has one part time paid manager.

At Christmas we supply additional seasonal goods to the food packs.

Public benefit

The trustees are mindful of the Charity Commission's guidance on Public Benefit and have taken account of it when making decisions, to ensure no one is excluded from the relief given by the charity.

TEIGNBRIDGE HOMELESS ACTION TODAY
LIMITED

REPORT OF THE TRUSTEES
for the Year Ended 31 May 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the last year we have helped 2,314 claimants in acute crisis due to illness, old age, drug and alcohol abuse, domestic abuse, benefit delays and homelessness. Assistance included toiletry and food packs, while claimants who were found homes were helped with home starter packs.

The charity referred many of the above to agencies such as CAB, CAP, Housing Dept, Stroke Association, NHS Services etc so that their future outcomes could be improved. While maintaining this high level of activity, the charity nevertheless succeeded in reducing costs over a wide range of its activities and management.

While being proud of its achievements, the charity is also proud of the friendly and sympathetic manner in which they were performed, and its success in continuing to provide a welcoming, non-judgemental place where claimants can sit and have a hot drink and a chat.

Due to the COVID pandemic, we are delivering the vast majority of packs instead of claimants attending the food bank.

FINANCIAL REVIEW

Reserves policy

Our reserves consist of sufficient money to pay general expenses for six months, plus we have a small restricted reserve exclusively for the upkeep of the premises. The trustees are comfortable with the reserves at the year end.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, consisting of memorandum and articles incorporated on 23/09/2011 as amended by a special resolution registered at Companies House on 21/03/2012. The charity constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07418719 (England and Wales)

Registered Charity number

1146610

Registered office

8 Queensway House
Queensway
Buckland
Newton Abbot
Devon
TQ12 4BA

Trustees

Dr R Paisey
Mrs L Wooldridge
Mrs C Beech
Mrs M Roberts
R McCarthy

TEIGNBRIDGE HOMELESS ACTION TODAY
LIMITED

REPORT OF THE TRUSTEES
for the Year Ended 31 May 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Ian Barrett
FCA FCIE
Barretts
Chartered Accountants &
Chartered Tax Advisers
22 Union Street
Newton Abbot
Devon
TQ12 2JS

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs L Wooldridge - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TEIGNBRIDGE HOMELESS ACTION TODAY
LIMITED

Independent examiner's report to the trustees of Teignbridge Homeless Action Today Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2021.

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.

Ian Barrett
FCA FCIE
Barretts
Chartered Accountants &
Chartered Tax Advisers
22 Union Street
Newton Abbot
Devon
TQ12 2JS

Date:

TEIGNBRIDGE HOMELESS ACTION TODAY
LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 May 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		63,630	-	63,630	56,157
Other trading activities	2	376	-	376	2,230
Total		64,006	-	64,006	58,387
EXPENDITURE ON					
Charitable activities					
Client support		11,403	-	11,403	13,925
Other		5,974	-	5,974	5,978
Total		17,377	-	17,377	19,903
NET INCOME		46,629	-	46,629	38,484
RECONCILIATION OF FUNDS					
Total funds brought forward		77,864	-	77,864	39,380
TOTAL FUNDS CARRIED FORWARD		124,493	-	124,493	77,864

The notes form part of these financial statements

TEIGNBRIDGE HOMELESS ACTION TODAY
LIMITED

BALANCE SHEET

31 May 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		125,027	-	125,027	79,328
CREDITORS					
Amounts falling due within one year	7	(534)	-	(534)	(1,464)
NET CURRENT ASSETS		<u>124,493</u>	<u>-</u>	<u>124,493</u>	<u>77,864</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>124,493</u>	<u>-</u>	<u>124,493</u>	<u>77,864</u>
NET ASSETS		<u>124,493</u>	<u>-</u>	<u>124,493</u>	<u>77,864</u>
FUNDS	8				
Unrestricted funds				<u>124,493</u>	<u>77,864</u>
TOTAL FUNDS				<u>124,493</u>	<u>77,864</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 charitable 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 charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
L Wooldridge - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on cost

Only assets costing in excess of £1000 are treated as capital items. All other equipment costs are written off as incurred.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	376	2,230

TEIGNBRIDGE HOMELESS ACTION TODAY
LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 May 2021

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Independent Examiner's fee	534	504
Depreciation - owned assets	-	1,147
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2021 nor for the year ended 31 May 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2021 nor for the year ended 31 May 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Admin staff	<u> 1</u>	<u> 1</u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 June 2020 and 31 May 2021	<u> 3,904</u>
DEPRECIATION	
At 1 June 2020 and 31 May 2021	<u> 3,904</u>
NET BOOK VALUE	
At 31 May 2021	<u> -</u>
At 31 May 2020	<u> -</u>

TEIGNBRIDGE HOMELESS ACTION TODAY
LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 May 2021

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	534	1,464

8. MOVEMENT IN FUNDS

	At 1.6.20	Net movement in funds	At 31.5.21
	£	£	£
Unrestricted funds			
General fund	77,864	46,629	124,493
TOTAL FUNDS	77,864	46,629	124,493

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	64,006	(17,377)	46,629
TOTAL FUNDS	64,006	(17,377)	46,629

Comparatives for movement in funds

	At 1.6.19	Net movement in funds	At 31.5.20
	£	£	£
Unrestricted funds			
General fund	38,577	39,287	77,864
Restricted funds			
Shop Project	500	(500)	-
Crisis Packs	303	(303)	-
	803	(803)	-
TOTAL FUNDS	39,380	38,484	77,864

TEIGNBRIDGE HOMELESS ACTION TODAY
LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 May 2021

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,387	(19,100)	39,287
Restricted funds			
Shop Project	-	(500)	(500)
Crisis Packs			
	-	(303)	(303)
	-	(803)	(803)
TOTAL FUNDS	<u>58,387</u>	<u>(19,903)</u>	<u>38,484</u>

The Restricted Fund consist of :

1. Crisis Packs which is for the money specifically given for the funding of packs for people in need who come to the food bank.
2. Shop Project relates to money specifically given for the maintenance of the shop.

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2021.

TEIGNBRIDGE HOMELESS ACTION TODAY
LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 May 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	62,960	37,357
Gift aid tax	670	-
Grants	-	18,800
	<u>63,630</u>	<u>56,157</u>
Other trading activities		
Fundraising events	376	2,230
Total incoming resources	64,006	58,387
EXPENDITURE		
Charitable activities		
Rates and water	195	98
Light and heat	421	712
Telephone & website	397	933
Purchases for Crisis packs	4,208	7,454
Repairs & renewals	4,258	1,450
	<u>9,479</u>	<u>10,647</u>
Other		
Wages	5,974	5,978
Support costs		
Management		
Rent	120	156
Insurance	481	453
Printing, postage & stationery	459	364
Sundries	330	654
Plant and machinery	-	1,147
	<u>1,390</u>	<u>2,774</u>
Governance costs		
Independent examiner's fee	534	504
Total resources expended	17,377	19,903
Net income	46,629	38,484

This page does not form part of the statutory financial statements