

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

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 May 2021

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

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		124,493	-	124,493	77,864
TOTAL ASSETS LESS CURRENT LIABILITIES		124,493	-	124,493	77,864
NET ASSETS		124,493	-	124,493	77,864
FUNDS	8				
Unrestricted funds				124,493	77,864
TOTAL FUNDS				124,493	77,864

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

- 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 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.

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
	1	1
Admin staff	<u> </u>	<u> </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	-
At 31 May 2020	-

**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
	63,630	56,157
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
	9,479	10,647
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
	1,390	2,774
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