

Charity Registration No. 1152392

Company Registration No. 08380427 (England and Wales)

CHORLEY HELP THE HOMELESS
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

CHORLEY HELP THE HOMELESS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	J O'Flaherty J Walker P Walkden K Derbyshire	(Appointed 1 April 2022) (Appointed 1 May 2022)
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Charity number	1152392
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Company number	08380427
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Registered office	45 Clifford Street Chorley PR7 1SE
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CHORLEY HELP THE HOMELESS

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CHORLEY HELP THE HOMELESS

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their report and accounts for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Memorandum and Articles of Association, the Companies Act 2006 and "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

The Charity's objectives are to help people in the community of Chorley who are homeless or threatened with homelessness and to seek to prevent homelessness.

The services developed in furtherance of these objectives are:

- the provision of housing advice, information, and support services;
- the provision of household accessories including clothing, emergency food and food vouchers;
- the provision of hot food over the winter months in our Drop in centre and
- the provision of mediation services to help prevent homelessness.

There has been no change in these during the year

Public benefit statement

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Use of volunteers

The Charity continues to rely on the support of volunteers to provide administrative support, help in fundraising and provide advice and mediation services to the clients. The Trustees wish to thank all these volunteers for their help during the year.

Achievements and performance

During the period the Charity has continued to provide an ongoing service to the homeless community of Chorley, providing advice and practical help such as food, bedding, and household items, providing a continued service throughout the coronavirus pandemic. In addition, a notable achievement has been the opening of The Gateway, the Charity's new larger premises, providing a hub for the Charity's own visitors as well as the facilitation of partnering with other local charities and organisations. The Charity continues to occupy premises at Dorothy House.

The Manager and one other employee have continued to help focus resources to highlight the charity's work in the local community, provide publicity and to encourage fundraising. This work has provided several sources of new funding including grants from Chorley Borough Council, local businesses, and other charitable foundations. The Trustees wish to thank all these organisations for their generosity and support during the year

Due to the coronavirus pandemic fundraising events could not take place during the year. A new emphasis has been placed on fundraising through social media including Facebook appeals as well as donations through Just Giving accounts and PayPal.

CHORLEY HELP THE HOMELESS

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

Financial review

The incoming resources for the year were £80,517 which was a decrease on last year of £10,653. This was due to a reduction in donations and grants received specifically a one off grant last year to refurbish the new premises.

Fundraising of £9,436 was achieved during the year, compared to £12,895 last year.

Spending during the year amounted to £107,780 which was an increase of £67,453 on last year. This was due to an increase in the use of the voucher scheme and using funds accumulated to refurbish the new premises. The additional costs of running the new Drop in centre are also included.

Chorley Council allows the Charity to occupy premises at Dorothy House rent free. The Trustees are unable to ascertain the exact value but would estimate the donated facilities at £3,900. This has enabled the charity to cover its ongoing premise expenses without using its accumulated reserves .

The reserves are sufficient to provide a stable financial basis from which the organisation can achieve its objectives.

Goods donated to the Charity are not included in these accounts as the Trustees are unable to reliably measure the value of the contribution to the Charity.

Reserves Policy

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between six and twelve month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Risk factors

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Plans for the future

The Charity has secured further funding to cover support and administrative expenses for the coming year. This will enable the Charity to perform its ongoing objectives. There is still a need to acquire funding from fundraising organised by local groups and individuals.

Structure, governance and management

The Charity is a company limited by guarantee registered in England under the number 08380427. The company was incorporated on 29th January 2013 to establish a specific Chorley based charity to take over the running of homeless services previously run by Help the Homeless Chorley Limited. From the 1st April 2013 the charity began to operate as a separate entity performing its intended objectives.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

K Phillips	(Resigned 24 June 2022)
J O'Flaherty	
G Rowland	(Resigned 24 June 2022)
J Walker	
P Walkden	(Appointed 1 April 2022)
K Derbyshire	(Appointed 1 May 2022)

The Charity has and will continue to recruit Trustees from the business community and the volunteer community.

None of the Trustees have any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

CHORLEY HELP THE HOMELESS

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees are elected to serve for a period of years depending on the number of Trustees. They retire by rotation and may be re-elected at the end of the next Annual General Meeting.

Related parties

During the year, Chorley Borough Council has provided core funding to the Charity in order to provide additional support to individuals and families within the Community of Chorley who are homeless or face the risk of homelessness.

The Trustees' report was approved by the Board of Trustees.



J Walker

Trustee

Dated: 20/12/22

CHORLEY HELP THE HOMELESS

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF CHORLEY HELP THE HOMELESS

I report to the Trustees on my examination of the financial statements of Chorley Help the Homeless (the Charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity 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 the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



Simon Worswick BA FCA
Chartered Accountant

Dated: 21 December 2022

CHORLEY HELP THE HOMELESS

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
	Notes						
Income and endowments from:							
Donations and legacies	3	29,679	20,650	50,329	23,867	36,100	59,967
Charitable activities	4	-	20,750	20,750	5,000	5,800	10,800
Other trading activities	5	9,436	-	9,436	12,895	-	12,895
Investments	6	2	-	2	8	-	8
Other income	7	-	-	-	-	7,500	7,500
Total income		39,117	41,400	80,517	41,770	49,400	91,170
Expenditure on:							
Raising funds	8	739	-	739	165	-	165
Charitable activities	9	36,104	59,184	95,288	33,064	5,656	38,720
Expenditure on Friday Street	12	-	11,753	11,753	-	1,442	1,442
Total resources expended		36,843	70,937	107,780	33,229	7,098	40,327
Net income/(expenditure) for the year/							
Net movement in funds		2,274	(29,537)	(27,263)	8,541	42,302	50,843
Fund balances at 1 April 2021		47,199	42,311	89,510	38,658	9	38,667
Fund balances at 31 March 2022		49,473	12,774	62,247	47,199	42,311	89,510

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

CHORLEY HELP THE HOMELESS

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	13		6,370		6,243
Current assets					
Debtors	14	2,840		7,973	
Cash at bank and in hand		53,499		75,377	
		56,339		83,350	
Creditors: amounts falling due within one year	15	(462)		(83)	
Net current assets			55,877		83,267
Total assets less current liabilities			62,247		89,510
Income funds					
Restricted funds - general	17		12,774		42,311
Unrestricted funds			49,473		47,199
			62,247		89,510


The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 company.

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.

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

The financial statements were approved by the Trustees on 20/12/22.


Walker
Trustee

Company Registration No. 08380427

CHORLEY HELP THE HOMELESS
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Cash flows from operating activities					
Cash (absorbed by)/generated from operations	19		(19,371)		45,622
Investing activities					
Purchase of tangible fixed assets		(2,509)		(3,482)	
Investment income received		2		8	
Net cash used in investing activities			(2,507)		(3,474)
Net cash used in financing activities			-		-
Net (decrease)/increase in cash and cash equivalents			(21,878)		42,148
Cash and cash equivalents at beginning of year			75,377		33,229
Cash and cash equivalents at end of year			53,499		75,377

CHORLEY HELP THE HOMELESS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Chorley Help the Homeless is a private company limited by guarantee incorporated in England and Wales. The registered office is 45 Clifford Street, Chorley, PR7 1SE.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2019. The Charity is a Public Benefit Entity as defined by FRS 102.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes and is the sum of the Charity's surplus income over the past 3 years

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

These are included in the Statement of Financial Activities (SOFA) when:

1. the Charity becomes legally entitled to the benefit of use of the resources;
2. an inflow of economic benefit is probable; and
3. the monetary value can be measured with sufficient reliability.

Investment income is included on the basis of interest receivable in the year.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

CHORLEY HELP THE HOMELESS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

The value of services provided by volunteers is not incorporated into these accounts as the Trustees are unable to reliably measure their contribution to the Charity.

Goods or services are provided to the Charity as a donation that would normally be purchased from suppliers are not incorporated into these accounts as the Trustees are unable to reliably measure the value of the contribution to the Charity.

Grants are recognised when the Charity is legally entitled to them after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

1.5 Expenditure

Liabilities are recognised as soon as an outflow of economic benefit is probable.

Governance costs comprise of all costs involving the public accountability of the Charity and its compliance with regulation and good practice. These include costs of the preparation and examination of statutory accounts, the costs of Trustees meetings, rent, subscriptions and costs of any legal advice to trustees on governance or constitutional matters. All the governance costs have been included in expenditure on Charitable Activities.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

CHORLEY HELP THE HOMELESS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Other financial assets

Financial assets with fixed or determinable payments and fixed maturity dates that the Charity has the positive intent and ability to hold to maturity are classified as held to maturity investments.

Held to maturity investments are measured at amortised cost using the effective interest method less any impairment, with revenue recognised on an effective yield basis.

The effective interest method is a method of calculating the amortised cost of a debt instrument and of allocating the interest income over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash receipts through the expected life of the debt instrument to the net carrying amount on initial recognition.

Impairment of financial assets

Financial assets, other than those held at fair value through income and expenditure, are assessed for indicators of impairment at each reporting date. Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected.

If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in net income/(expenditure) for the year.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in net income/(expenditure) for the year.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the Charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

CHORLEY HELP THE HOMELESS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

Other financial liabilities

Derivatives, including interest rate swaps and forward foreign exchange contracts, are not basic financial instruments. Derivatives are initially recognised at fair value on the date a derivative contract is entered into and are subsequently re-measured at their fair value. Changes in the fair value of derivatives are recognised in or in finance costs or finance income as appropriate, unless hedge accounting is applied and the hedge is a cash flow hedge.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.12 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in net income/(expenditure for the period).

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

CHORLEY HELP THE HOMELESS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

3 Donations and legacies

	Unrestricted funds	Restricted funds general	Total 2022	Total 2021
	£	£	£	£
Donations and gifts	21,779	1,650	23,429	19,002
Grant received	4,000	19,000	23,000	37,065
Donated goods and services	3,900	-	3,900	3,900
	<u>29,679</u>	<u>20,650</u>	<u>50,329</u>	<u>59,967</u>
Donations and gifts				
Broughton Catholic Society	-	-	-	4,000
Westinghouse	-	-	-	1,000
Community Foundation	-	-	-	3,100
Clayton le Woods Parish Council	-	-	-	500
Highfield Primary School	-	-	-	770
Asda	200	-	200	500
SW Lancs NEU	-	-	-	500
MBDA	3,400	-	3,400	-
Booths & Co	1,313	-	1,313	-
Gosling Consultancy	400	-	400	-
Other	16,466	1,650	18,116	8,632
	<u>21,779</u>	<u>1,650</u>	<u>23,429</u>	<u>19,002</u>
Grants receivable for core activities				
Food Bank and Household supplies CBC				
Neighbourhood	-	2,000	2,000	7,920
Food bank vouchers-operational costs	-	-	-	11,880
Market vouchers -supply costs	-	-	-	12,000
Market vouchers- other costs	-	-	-	600
Location Development -white goods	-	-	-	3,000
HSF	-	12,500	12,500	-
LCC Training	-	1,000	1,000	-
Screwfix	-	3,500	3,500	-
Broughton Catholic Society	4,000	-	4,000	-
Other	-	-	-	1,665
	<u>4,000</u>	<u>19,000</u>	<u>23,000</u>	<u>37,065</u>

Donated goods and services

Rent donated by Chorley Borough Council at an estimated rate of £75 per week

CHORLEY HELP THE HOMELESS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

4 Charitable activities

	Grant funding obtained from public bodies 2022 £	Grant funding obtained from public bodies 2021 £
Services provided under contract	4,750	5,800
Performance related grants	16,000	5,000
	<u>20,750</u>	<u>10,800</u>
Analysis by fund		
Unrestricted funds	-	5,000
Restricted funds - general	<u>20,750</u>	<u>5,800</u>
Performance related grants		
Chorley Council Service Level agreement	16,000	5,000
Other	-	-
	<u>16,000</u>	<u>5,000</u>

5 Other trading activities

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Fundraising events	<u>9,436</u>	<u>12,895</u>

6 Investments

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Interest receivable	<u>2</u>	<u>8</u>

CHORLEY HELP THE HOMELESS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

7 Other income

	Total	Restricted funds general
	2022	2021
	£	£
Money donated from ESG Global	-	7,500
	<u> </u>	<u> </u>

8 Raising funds

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
<u>Fundraising and publicity</u>		
Staging fundraising events	541	-
Support costs	198	165
	<u> </u>	<u> </u>
Fundraising and publicity	739	165
	<u> </u>	<u> </u>
	<u>739</u>	<u>165</u>
	<u> </u>	<u> </u>

CHORLEY HELP THE HOMELESS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

9 Charitable activities

	Provision of household goods, accommodation and services on and from advice.	Voucher scheme and provision of services Drop in Centre	Total 2022	Provision of household goods, accommodation and services on and from advice.	Voucher scheme and provision of services Drop in Centre	Total 2021
	2022	2022		2021	2021	
	£	£	£	£	£	£
Staff costs	10,355	13,693	24,048	17,339	-	17,339
Depreciation and impairment	2,382	-	2,382	1,356	-	1,356
Rent	3,967	10,500	14,467	5,067	-	5,067
Rates	142	1,576	1,718	390	-	390
Insurance	(132)	1,077	945	456	-	456
Light and heat	2,404	-	2,404	612	-	612
Repairs and maintenance	1,213	-	1,213	1,055	-	1,055
Printing, postage and stationery	975	-	975	556	440	996
Telephone	4,447	-	4,447	977	-	977
Travelling expenses	1,887	-	1,887	344	-	344
Sundry expenses	2,601	-	2,601	411	-	411
Subscriptions and donations	170	-	170	172	-	172
Training costs	-	250	250	46	-	46
Household goods	2,225	-	2,225	398	-	398
Fresh food	-	4,597	4,597	1,012	-	1,012
Vouchers redeemed	5,693	25,266	30,959	-	8,089	8,089
	38,329	56,959	95,288	30,191	8,529	38,720
	38,329	56,959	95,288	30,191	8,529	38,720
Analysis by fund						
Unrestricted funds	36,104	-	36,104	29,793	3,271	33,064
Restricted funds - general	2,225	56,959	59,184	398	5,258	5,656
	38,329	56,959	95,288	30,191	8,529	38,720

10 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year.

CHORLEY HELP THE HOMELESS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

11 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Administration	2	2
Employment costs	2022 £	2021 £
Wages and salaries	23,627	17,214
Other pension costs	421	125
	24,048	17,339

There were no employees whose annual remuneration was £60,000 or more.

12 Expenditure on Friday Street

	Restricted funds general 2022	Restricted funds general 2021
Other expenditure	11,753	1,442

In March 2021 the Charity moved into new premises at Friday Street and required additional furniture and fittings. These costs were partly funded from a donation by ESG Global which contributed to new flooring, further grants from Chorley Borough Council and Screwfix foundation have funded various fittings such as a kitchen, plumbing, electrical, blinds and fire safety works.

CHORLEY HELP THE HOMELESS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

13 Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 April 2021	10,854
Additions	2,509
	<hr/>
At 31 March 2022	13,363
	<hr/>
Depreciation and impairment	
At 1 April 2021	4,611
Depreciation charged in the year	2,382
	<hr/>
At 31 March 2022	6,993
	<hr/>
Carrying amount	
At 31 March 2022	6,370
	<hr/>
At 31 March 2021	6,243
	<hr/>

14 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	-	5,000
Other debtors	185	184
Prepayments and accrued income	2,655	2,789
	<hr/>	<hr/>
	2,840	7,973
	<hr/>	<hr/>

15 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	462	-
Other creditors	-	83
	<hr/>	<hr/>
	462	83
	<hr/>	<hr/>

CHORLEY HELP THE HOMELESS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Fund balances at 31 March 2022 are represented by:						
Tangible assets	6,370	-	6,370	6,243	-	6,243
Current assets/(liabilities)	43,103	12,774	55,877	40,956	42,311	83,267
	<u>49,473</u>	<u>12,774</u>	<u>62,247</u>	<u>47,199</u>	<u>42,311</u>	<u>89,510</u>

17 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2021	Movement in funds		Balance at 31 March 2022
	£	Incoming resources	Resources expended	£
	£	£	£	£
Grant from Asda for household goods	4	-	(4)	-
Chorley council-Food and Household costs	7,920	-	(7,920)	-
Chorley Council-Food bank & Vouchers Operational costs	10,292	-	(10,292)	-
Chorley council -Market Vouchers supply costs	11,389	-	(11,389)	-
Chorley council-Market Vouchers other costs	600	-	(600)	-
Chorley council- location development ,white goods	3,000	-	(3,000)	-
ESG Global- Front line services	6,058	-	(6,058)	-
Jigsaw -vouchers	2,693	4,750	(5,193)	2,250
Highfield -vouchers	355	-	(40)	315
Screwfix	-	3,500	(2,331)	1,169
CBC Training	-	1,000	(250)	750
HSF	-	12,500	(4,725)	7,775
CBC -gateway	-	16,000	(16,000)	-
CBC neighbourhood	-	2,000	(2,000)	-
Masons	-	550	(550)	-
Womens centre	-	550	(110)	440
Watch us grow	-	550	(475)	75
	<u>42,311</u>	<u>41,400</u>	<u>(70,937)</u>	<u>12,774</u>

18 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

CHORLEY HELP THE HOMELESS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

19	Cash generated from operations	2022 £	2021 £
	(Deficit)/surplus for the year	(27,263)	50,843
	Adjustments for:		
	Investment income recognised in profit or loss	(2)	(8)
	Depreciation and impairment of tangible fixed assets	2,382	1,356
	Movements in working capital:		
	Decrease/(increase) in debtors	5,133	(6,652)
	Increase in creditors	379	83
	Cash (absorbed by)/generated from operations	<u>(19,371)</u>	<u>45,622</u>