

**Charity registration number 1152392 (England and Wales)**

**Company registration number 08380427**

**CHORLEY HELP THE HOMELESS**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

## **CHORLEY HELP THE HOMELESS**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Trustees</b>	J O'Flaherty P Walkden K Derbyshire E Walker
<b>Charity number (England and Wales)</b>	1152392
<b>Company number</b>	08380427
<b>Registered office</b>	45 Clifford Street Chorley Lancashire 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 2025**

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The Trustees present their report and accounts for the year ended 31 March 2025.

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 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 and emergency food;

the provision of hot food in our Community Café drop-in centre.

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 activity 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.

#### **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. In this period Chorley Help the Homeless provided:

- **3098** food parcels
- **123** household item packs that include such items as microwaves, toasters and mini-fridges
- **3442** hot lunchtime meal servings
- **425** Advice appointments

Our employees and volunteers have continued to help focus resources to highlight the charities work in the local community, provide publicity and to engage fundraising. This work has provided several sources of funding including grants from Chorley Brough Council, local businesses and other charitable foundations. The trustees wish to thank all these organisations for their generosity and support during the year.

A new emphasis has been placed on fundraising through social media including Facebook appeals as well as donations through Just Giving, CAF and PayPal.

# **CHORLEY HELP THE HOMELESS**

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

**FOR THE YEAR ENDED 31 MARCH 2025**

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### **Financial review**

The incoming resources for the year were **£109,101** (2024: £114,309) which was an overall decrease of £5,208 on last year. **£35,366** of incoming resources received in this year came from donations, fundraising and unrestricted grants, and **£73,735** from restricted grants. This represents a greater emphasis on using restricted funding from significant grants to fund the running of the premises and our food bank services.

Spending during the year amounted to **£121,467** which was an increase of £32,749 on last year.

Chorley Council allows the Charity to occupy our 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 consider 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 through the year.

### **Risk factors**

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that the systems are in place to mitigate 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 need to acquire funding from fundraising organised by local group 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 1st April 2013 the charity began to operate as a separate entity performing its intended objectives.

The Trustees, who are also 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:

J O'Flaherty  
P Walkden  
K Derbyshire  
C Mitchell (Resigned 1 June 2024)  
E Walker (Appointed 16 June 2024)  
D Lee (Appointed 21 May 2025, resigned 20 August 2025)

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

## CHORLEY HELP THE HOMELESS

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

**FOR THE YEAR ENDED 31 MARCH 2025**

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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.

#### **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 O'Flaherty**

Trustee

Dated: 30<sup>th</sup> January 2026 .

**CHORLEY HELP THE HOMELESS**  
**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF CHORLEY HELP THE HOMELESS**

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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 2025.

**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.

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the Companies Act 2006 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. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

**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 Companies Act 2006;
- 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 Companies Act 2006 other than any requirement that the financial statements 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 financial statements 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.



Kieran Brophy BAACA  
Chartered Accountant

Dated: ..... 30 JANUARY 2026

# CHORLEY HELP THE HOMELESS

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
<b>Income from:</b>							
Donations and legacies	3	28,698	36,735	65,433	50,192	16,740	66,932
Charitable activities	4	-	37,000	37,000	-	37,000	37,000
Other trading activities	5	6,306	-	6,306	10,082	-	10,082
Investments	6	362	-	362	295	-	295
<b>Total income</b>		<b>35,366</b>	<b>73,735</b>	<b>109,101</b>	<b>60,569</b>	<b>53,740</b>	<b>114,309</b>
<b>Expenditure on:</b>							
Raising funds	7	-	-	-	254	-	254
Charitable activities	8	33,302	88,165	121,467	50,700	37,764	88,464
<b>Total expenditure</b>		<b>33,302</b>	<b>88,165</b>	<b>121,467</b>	<b>50,954</b>	<b>37,764</b>	<b>88,718</b>
<b>Net income/(expenditure) and movement in funds</b>		<b>2,064</b>	<b>(14,430)</b>	<b>(12,366)</b>	<b>9,615</b>	<b>15,976</b>	<b>25,591</b>
<b>Reconciliation of funds:</b>							
Fund balances at 1 April 2024		81,108	32,911	114,019	71,493	16,935	88,428
<b>Fund balances at 31 March 2025</b>		<b>83,172</b>	<b>18,481</b>	<b>101,653</b>	<b>81,108</b>	<b>32,911</b>	<b>114,019</b>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.



# CHORLEY HELP THE HOMELESS

## BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
<b>Fixed assets</b>					
Tangible assets	13		1,249		2,366
<b>Current assets</b>					
Debtors	14	6,176		562	
Cash at bank and in hand		95,128		112,747	
		101,304		113,309	
<b>Creditors: amounts falling due within one year</b>	15	(900)		(1,656)	
<b>Net current assets</b>			100,404		111,653
<b>Total assets less current liabilities</b>			101,653		114,019
<b>The funds of the Charity</b>					
Restricted income funds	18		18,481		32,911
Unrestricted funds	16		83,172		81,108
			101,653		114,019

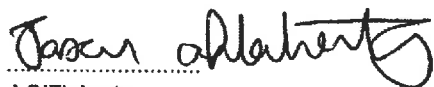
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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 30 January 2026



J O'Flaherty  
Trustee

Company registration number 08380427 (England and Wales)

# CHORLEY HELP THE HOMELESS

## STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
<b>Cash flows from operating activities</b>					
Cash (absorbed by)/generated from operations	20		(17,981)		27,097
<b>Investing activities</b>					
Investment income received		362		295	
<b>Net cash generated from investing activities</b>			362		295
<b>Net cash generated from financing activities</b>			-		-
<b>Net (decrease)/increase in cash and cash equivalents</b>			(17,619)		27,392
Cash and cash equivalents at beginning of year			112,747		85,355
<b>Cash and cash equivalents at end of year</b>			95,128		112,747

# CHORLEY HELP THE HOMELESS

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2025

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#### 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, Lancashire, 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 or grantors 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 2025

### 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 the statement of financial activities.

#### 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 2025

#### 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 2025

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#### 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 in the period are included in profit or loss.

#### 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 2025

### 3 Donations and legacies

	Unrestricted funds	Restricted funds general	Total 2025	Total 2024
	£	£	£	£
Donations and gifts	21,504	4,000	25,504	29,292
Grant received	3,094	32,735	35,829	33,740
Donated goods and services	3,900	-	3,900	3,900
Other	200	-	200	-
	<u>28,698</u>	<u>36,735</u>	<u>65,433</u>	<u>66,932</u>
<b>Donations and gifts</b>				
MBDA	5,000	-	5,000	-
Sainsburys	-	500	500	-
Groundwork	-	2,500	2,500	-
Chorley and Leyland Masonic	2,000	-	2,000	1,000
Booth & Co	-	-	-	3,547
Scanlon	-	-	-	3,000
Chorley and Leyland Lions	-	-	-	500
Mayor of Chorley	-	-	-	2,000
PAR Group	-	-	-	1,200
Hampshire Global	3,000	-	3,000	1,000
Other	11,504	1,000	12,504	17,045
	<u>21,504</u>	<u>4,000</u>	<u>25,504</u>	<u>29,292</u>
<b>Grants receivable for core activities</b>				
B & Q Foundation	-	-	-	10,000
ESG Global Energy	-	-	-	5,000
GXO logistics	-	-	-	5,000
Jigsaw Homes North	500	10,600	11,100	4,840
Chorley & District Building Society	-	-	-	5,000
Lidl	-	-	-	1,250
Chorley Council	-	21,620	21,620	650
Broughton Charitable Catholic Society	-	-	-	2,000
Other	2,594	515	3,109	-
	<u>3,094</u>	<u>32,735</u>	<u>35,829</u>	<u>33,740</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 2025

### 4 Income from charitable activities

	Restricted funds 2025 £	Restricted funds 2024 £
<b>Provision of mediation and advice service</b>		
Services provided under contract	21,000	21,000
Performance related grants	16,000	16,000
	<u>37,000</u>	<u>37,000</u>

#### Performance related grants analysis

	Provision of mediation and advice service 2025 £	Provision of mediation and advice service 2024 £
Chorley Council Service Level agreement	16,000	16,000
Other	-	-
	<u>-</u>	<u>-</u>

### 5 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising events	6,306	10,082
	<u>6,306</u>	<u>10,082</u>

### 6 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	362	295
	<u>362</u>	<u>295</u>



# CHORLEY HELP THE HOMELESS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 7 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Staging fundraising events	-	254
	<u>          </u>	<u>          </u>

# CHORLEY HELP THE HOMELESS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 8 Charitable activities

	Provision of household goods, provision of accomodati on and from advice.	Voucher scheme and services Drop In Centre	Total 2025	Provision of household goods, provision of accomodati on and from advice.	Voucher scheme and services Drop In Centre	Total 2024
	2025	2025		2024	2024	
	£	£	£	£	£	£
Staff costs	37,268	-	37,268	23,646	-	23,646
Depreciation and impairment	1,117	-	1,117	1,802	-	1,802
Rent	3,898	14,936	18,834	3,900	14,000	17,900
Rates	1,116	541	1,657	1,441	253	1,694
Insurance	161	961	1,122	494	840	1,334
Light and heat	3,156	469	3,625	3,584	-	3,584
Repairs and maintenance	3,765	-	3,765	1,298	-	1,298
Printing, postage and stationery	24	450	474	1,756	471	2,227
Telephone	2,292	-	2,292	2,681	-	2,681
Travelling expenses	334	-	334	594	-	594
Sundry expenses	728	-	728	235	-	235
Subscriptions and donations	167	-	167	227	-	227
Training costs	40	1,181	1,221	27	-	27
Household goods	10,136	-	10,136	2,446	-	2,446
Fresh food	5,174	29,031	34,205	135	14,914	15,049
Vouchers redeemed	842	2,780	3,622	8,880	4,840	13,720
	<u>70,218</u>	<u>50,349</u>	<u>120,567</u>	<u>53,146</u>	<u>35,318</u>	<u>88,464</u>
Share of governance costs (see note )	900	-	900	-	-	-
	<u>71,118</u>	<u>50,349</u>	<u>121,467</u>	<u>53,146</u>	<u>35,318</u>	<u>88,464</u>
<b>Analysis by fund</b>						
Unrestricted funds	33,302	-	33,302	50,700	-	50,700
Restricted funds - general	37,816	50,349	88,165	2,446	35,318	37,764
	<u>71,118</u>	<u>50,349</u>	<u>121,467</u>	<u>53,146</u>	<u>35,318</u>	<u>88,464</u>

# CHORLEY HELP THE HOMELESS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

<b>9</b>	<b>Net movement in funds</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
	The net movement in funds is stated after charging/(crediting):		
	Fees payable for the independent examination of the charity's financial statements	900	-
	Depreciation of owned tangible fixed assets	1,117	1,802
		<u>          </u>	<u>          </u>

### 10 Trustees

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

### 11 Employees

The average monthly number of employees during the year was:

	<b>2025</b>	<b>2024</b>
	<b>Number</b>	<b>Number</b>
Administration	1	2
Operational	2	-
	<u>          </u>	<u>          </u>
Total	3	2
	<u>          </u>	<u>          </u>

<b>Employment costs</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	37,097	23,322
Other pension costs	171	324
	<u>          </u>	<u>          </u>
	37,268	23,646
	<u>          </u>	<u>          </u>

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

#### Remuneration of key management personnel

The remuneration of key management personnel was as follows:

### 12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

# CHORLEY HELP THE HOMELESS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2025

#### 13 Tangible fixed assets

	Fixtures and fittings £
<b>Cost</b>	
At 1 April 2024	13,363
At 31 March 2025	13,363
<b>Depreciation and impairment</b>	
At 1 April 2024	10,997
Depreciation charged in the year	1,117
At 31 March 2025	12,114
<b>Carrying amount</b>	
At 31 March 2025	1,249
At 31 March 2024	2,366

#### 14 Debtors

	2025 £	2024 £
<b>Amounts falling due within one year:</b>		
Other debtors	183	185
Prepayments and accrued income	5,993	377
	6,176	562

#### 15 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	-	489
Accruals and deferred income	900	1,167
	900	1,656

#### 16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
General funds	81,108	35,366	(33,302)	83,172

# CHORLEY HELP THE HOMELESS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 16 Unrestricted funds (Continued)

Previous year:	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	71,493	60,569	(50,954)	81,108

### 17 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
<b>At 31 March 2025:</b>			
Tangible assets	1,249	-	1,249
Current assets/(liabilities)	81,923	18,481	100,404
	83,172	18,481	101,653
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>At 31 March 2024:</b>			
Tangible assets	2,366	-	2,366
Current assets/(liabilities)	78,742	32,911	111,653
	81,108	32,911	114,019

# CHORLEY HELP THE HOMELESS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 18 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Balance at 1 April 2024	Movement in funds		Balance at 31 March 2025
	£	Incoming resources £	Resources expended £	£
Chorley HSF phase 5 and 6	-	21,000	(20,426)	574
CBC UKSPF community capacity Building	-	21,635	(21,420)	215
ASDA Foundation	-	1,000	(1,000)	-
Comic Relief Community/groundworks UK	-	2,500	(1,944)	556
Neighbourly Sainsbury's	-	500	-	500
CBC -service agreement	906	-	(906)	-
Jigsaw -Printer and lease	2,620	-	(1,005)	1,615
Jigsaw -vouchers	3,525	10,600	(10,660)	3,465
Highfield -vouchers	315	-	(315)	-
Neighbourly Lidl	1,019	-	-	1,019
CBC Training	750	-	(750)	-
HSF phase 3	4,136	-	(4,136)	-
HSF phase 4	7,438	-	(7,438)	-
Neighbourly B&Q	9,297	-	-	9,297
Masons	1,260	-	(1,260)	-
Womens centre	205	-	(205)	-
Watch us grow	60	-	(60)	-
B & Q -Porch	1,200	-	-	1,200
Jigsaw	180	-	(180)	-
CBC Small Fund -Lunch meals	-	500	(460)	40
	<u>32,911</u>	<u>57,735</u>	<u>(72,165)</u>	<u>18,481</u>

### 19 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

20 Cash generated from operations	2025 £	2024 £
(Deficit)/surplus for the year	(12,366)	25,591
Adjustments for:		
Investment income recognised in profit or loss	(362)	(295)
Depreciation and impairment of tangible fixed assets	1,117	1,802
Movements in working capital:		
(Increase) in debtors	(5,614)	(1)
(Decrease) in creditors	(756)	-
<b>Cash (absorbed by)/generated from operations</b>	<u>(17,981)</u>	<u>27,097</u>