

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
Supporting Homeless, Assisting Refugees
Everywhere**

Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

**Supporting Homeless, Assisting Refugees
Everywhere**

**Contents of the Financial Statements
for the Year Ended 31 March 2024**

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Statement of Financial Position	9
Notes to the Financial Statements	10 to 19
Detailed Statement of Financial Activities	20

Supporting Homeless, Assisting Refugees Everywhere

Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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).

The Trustees present their report with the financial statements of the charity for the year ending 31 March 2024. 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 Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

This report and the accompanying financial statements, as of 31 March 2024, are presented by the SHARE Board of Trustees.

Board Oversight and Recruitment

During any financial year, the monitoring of roles and responsibilities and consequent requirements is undertaken regularly to identify any gaps within the Board of Trustees. This year's review led to the recruitment of a new trustee responsible for Health and Safety.

Homeless Services

SHARE's local mission is to help individuals experiencing homelessness transition from the streets into stable accommodation. We continue to provide daytime services and support to homeless families and individuals in the local area. In November 2023, we moved from our Outreach Hub to collaborate with another Chester-based homeless charity, CATH, at their premises in the city centre.

This move was necessitated by the need to operate our outreach services from a building meeting appropriate standards. By joining forces with another charity, we continue to provide and distribute essential items, such as warm bedding, clothes, toiletries, and food. We also offer a daily drop-in facility to guide clients unfamiliar with the processes involved. This multi-agency approach helps individuals transition from the streets to emergency housing services or supported living centres.

Direction is also provided for accessing services for mental health, substance abuse, general health care, and financial security. Our weekly, volunteer-led art club is a positive way to reduce stress, foster social connections, and promote self-discovery. This welcoming and inclusive space significantly reduces social isolation among a diverse group of individuals.

Over the first financial quarter, 3,000 meals were served, and we witnessed a 120% increase in visits to Outreach, highlighting the need for larger premises:

- April: 512 visits
- May: 876 visits
- June: 1,129 visits

Sadly, the demand for our services continues to grow, and the Trustees are actively seeking new and larger premises for the next financial year.

Warehouse and Refugee Support

The SHARE Warehouse in Mold, Flintshire, assists refugee families in the local area who have secured accommodation but do not have the resources to furnish and equip their new homes. SHARE provides furniture, household essentials, clothing, toys, and books in a calm, quiet, and respectful environment. We also accept referrals from local agencies for families and individuals in difficult circumstances, who arrange private visits to access our resources.

International Aid

Supporting Homeless, Assisting Refugees Everywhere

Report of the Trustees for the Year Ended 31 March 2024

Internationally, SHARE sent £5,000 in August to the Hope Project in Lesbos, Greece. This project provides aid and support for those fleeing conflict, facing injustice, poverty, or persecution. Approximately 30 refugee families benefit from this assistance during their time on Lesbos. The funds received play a vital role in acquiring essential resources and offering two nutritious meals daily to those in need.

Housing Provisions

SHARE owns a three-bedroom house, funded through donations, which is let to the local authority's service provider. We collaborate with them to support the occupants of the house based on their individual circumstances.

Fundraising Efforts

The SHARE team is dedicated to fundraising efforts to ensure the financial sustainability of our charity and its services. Our operations are primarily funded through contributions from local organisations, individual donations, corporate sponsorships, and profits from our retail shop and café.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of SHARE are to provide basic aid, support, and advice to:

1. Refugees in need, both locally and internationally.
2. Individuals experiencing homelessness across Cheshire and Flintshire (as defined by The Homeless Reduction Act 2017).

The Trustees have paid due regard to guidance issued by the Charity Commission when deciding which activities the charity should undertake.

**Supporting Homeless, Assisting Refugees
Everywhere**

**Report of the Trustees
for the Year Ended 31 March 2024**

OBJECTIVES AND ACTIVITIES

Significant activities

April 2023

- Launch of the "Buy a Brick" campaign to enable the charity to purchase a second house to shelter and support three individuals experiencing homelessness.

May 2023

- Introduction of two payment terminals, "Just Tap to Give," in Chester city centre, enabling people to easily donate £3 per tap to the charity.

- Participation as a chosen charity in the 47th Chester Raft Race, resulting in a generous donation of £4,400.

July 2023

- Recruitment of a Charity Manager to oversee the expanding activities of the charity. The appointment of one of our volunteers, who had spearheaded several successful fundraising campaigns and led the move and establishment of the new Share Shop, is critical to our future success in fostering new partnerships and expanding SHARE's work in the community and abroad.

- Collaboration began with a nearby community food club. This initiative addresses two key issues: food waste and food poverty, by diverting perfectly good food away from landfill to benefit the local community food is collected from large supermarkets in the area and helps SHARE feed the growing number of homeless individuals using the day centre.

August 2023

SHARE collaborates with Chester Racecourse to distribute leftover food from race days. In cases where races are cancelled due to inclement weather, SHARE collects and distributes up to 1,000 food boxes to individuals living in temporary accommodation throughout the city.

November 2023

- Participation in the Lord Mayor's Firework Display, organised by Chester Racecourse, resulted in a donation of £10,366.

- "Our Voice" Initiative. An opportunity to give a voice to individuals in Chester who are, or have been, homeless. SHARE posts accounts on social media of why people have become homeless, in their own words, to foster understanding of the varied circumstances and backstories of our clients.

- SHARE Outreach moved from its rented premises in the city centre due to health and safety issues and began collaborating with CATH - Chester Aid to the Homeless, who agreed to host SHARE's outreach services five days a week. The search for alternative accommodation is ongoing.

December 2023

- Thanks to the generous support of a local restaurateur, Christmas dinner was provided for 50 individuals in his restaurant. Staff and volunteers worked hard to make the experience special.

- In partnership with Chester's Storyhouse theatre, families in temporary accommodation were offered free tickets to the Christmas Pantomime.

- Volunteers at the Mold Warehouse prepared over 50 gift bags for refugee children in the area.

January 2024

- Receipt of £7,000 from Cheshire West and Chester Council, a return of the balance of funds for the Ukraine Visa Families Scheme. Trustees decided to allocate these funds for white goods for families moving into their own accommodation or for counselling support for Ukrainian children.

**Supporting Homeless, Assisting Refugees
Everywhere**

**Report of the Trustees
for the Year Ended 31 March 2024**

FINANCIAL REVIEW

Financial position

Following a review of the 'Reserve Policy' by SHARE Trustees in March 2017, all monies donated to SHARE for specific purposes, such as the SHARE 'Suspended Coffee Scheme' or the 'Sponsor-a-Sack-of-Aid Scheme,' are ringfenced for those purposes alone.

General donations made to SHARE are divided between SHARE's services for homeless individuals and refugees, with funds being retained and earmarked as appropriate to achieve this balance.

The SHARE Trustees are committed to protecting the financial viability and continuation of the organisation by maintaining adequate reserves. In accordance with Charity Commission and NCO good practice guidelines, a portion of this period's income has been allocated to reserves.

The purpose of maintaining adequate reserves is as follows:

- To ensure continuity of cash flow (e.g., to cover delays in revenue funding).
- To cover unforeseen circumstances.
- To provide opportunities to attract or identify alternative funding.
- To ensure that, should funding cease, the organisation can fulfil all financial and legal obligations when wound up.

The Board of Trustees reviews the reserves annually. Unless otherwise agreed, the Board will endeavour to maintain a minimum reserve equivalent to six months' running costs of the organisation.

Reserves policy

The Trustees have assessed the major risks to which the charity is exposed and are satisfied. The policy is to maintain unrestricted funds equivalent to three to six months' expenditure to ensure continuity in the face of financial challenges.

**Supporting Homeless, Assisting Refugees
Everywhere**

**Report of the Trustees
for the Year Ended 31 March 2024**

FUTURE PLANS

- Education and public awareness about the rise in homelessness and refugee numbers remain central to our mission. Efforts will focus on engaging communities and driving meaningful change.
- Dedicated to supporting individuals facing homelessness and refugees in need, ensuring their immediate and long-term requirements are met.
- Will continue to respond swiftly and effectively to aid requests in European refugee camps, strengthening collaborations with local and international organisations to maximise impact.
- Plans to secure increased funding to source aid locally, reducing the carbon footprint of deliveries and contributing to local economies.
- Intends to enhance fundraising efforts to expand supported housing options for homeless individuals while sustaining vital humanitarian aid initiatives.
- Focused on building strong partnerships to improve services and advocate for the needs of both local homeless individuals and resettled refugees.
- Seeks to establish a larger, more effective 'drop-in' centre in Chester, improving its ability to provide advocacy and support services.
- Will pursue funding to appoint a homeless manager and cover associated operational costs, strengthening organisational efficiency.
- Committed to offering high-quality training for staff and volunteers, fostering a safe, inclusive, and enriching environment to enhance service delivery and volunteer experiences.
- Actively promotes awareness of the refugee crisis and homelessness, encouraging public engagement and understanding.
- Aims to strengthen governance through strategic collaboration, professional training, and local mentorship to improve organisational effectiveness.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166530

Principal address

Share Charity
30 Pepper Street
Chester
Cheshire
CH1 1DF

**Supporting Homeless, Assisting Refugees
Everywhere**

**Report of the Trustees
for the Year Ended 31 March 2024**

Trustees

A J Dandy

Mrs R E Adams

P G Makinson

Ms K A Saxon

Mrs S C Danby (appointed 1.12.23)

Ms M Hogg (appointed 7.7.23)

Independent Examiner

Steven Mark Greensill FCA

Haines Watts

Military House

24 Castle Street

Chester

Cheshire

CH1 2DS

Approved by order of the board of trustees on 10 December 2024 and signed on its behalf by:

A J Dandy - Trustee

**Independent Examiner's Report to the Trustees of
Supporting Homeless, Assisting Refugees
Everywhere**

Independent examiner's report to the trustees of Supporting Homeless, Assisting Refugees Everywhere

I report to the charity trustees on my examination of the accounts of Supporting Homeless, Assisting Refugees Everywhere (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Steven Mark Greensill FCA

Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

10 December 2024

**Supporting Homeless, Assisting Refugees
Everywhere**

**Statement of Financial Activities
for the Year Ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		134,138	16,884	151,022	141,745
Charitable activities					
Charitable rent income		14,820	-	14,820	14,820
Other income		-	-	-	1,200
Total		<u>148,958</u>	<u>16,884</u>	<u>165,842</u>	<u>157,765</u>
EXPENDITURE ON					
Charitable activities					
Event expenses		3,729	-	3,729	4,379
Homeless expenses		62,391	27,934	90,325	6,323
Refugee costs		12,773	(7,000)	5,773	102,320
Insurance		-	-	-	734
Operational costs		47,048	119	47,167	14,473
Van expenses		2,472	-	2,472	2,470
Contributions to shop costs		-	-	-	5,115
Ukraine		-	-	-	17,830
Other		6,747	-	6,747	6,747
Total		<u>135,160</u>	<u>21,053</u>	<u>156,213</u>	<u>160,391</u>
NET INCOME/(EXPENDITURE)		13,798	(4,169)	9,629	(2,626)
Transfers between funds	8	<u>(397)</u>	<u>897</u>	<u>500</u>	<u>-</u>
Net movement in funds		13,401	(3,272)	10,129	(2,626)
RECONCILIATION OF FUNDS					
Total funds brought forward		115,682	147,905	263,587	266,213
TOTAL FUNDS CARRIED FORWARD		<u><u>129,083</u></u>	<u><u>144,633</u></u>	<u><u>273,716</u></u>	<u><u>263,587</u></u>

The notes form part of these financial statements

**Supporting Homeless, Assisting Refugees
Everywhere**

**Statement of Financial Position
31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	4	17,175	115,483	132,658	139,405
Investments	5	3	-	3	3
		<u>17,178</u>	<u>115,483</u>	<u>132,661</u>	<u>139,408</u>
CURRENT ASSETS					
Debtors	6	42,295	-	42,295	35,213
Cash at bank		<u>73,039</u>	<u>29,150</u>	<u>102,189</u>	<u>92,941</u>
		115,334	29,150	144,484	128,154
CREDITORS					
Amounts falling due within one year	7	(3,429)	-	(3,429)	(3,975)
NET CURRENT ASSETS		<u>111,905</u>	<u>29,150</u>	<u>141,055</u>	<u>124,179</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>129,083</u>	<u>144,633</u>	<u>273,716</u>	<u>263,587</u>
NET ASSETS		<u>129,083</u>	<u>144,633</u>	<u>273,716</u>	<u>263,587</u>
FUNDS	8				
Unrestricted funds				129,083	115,682
Restricted funds				<u>144,633</u>	<u>147,905</u>
TOTAL FUNDS				<u>273,716</u>	<u>263,587</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10 December 2024 and were signed on its behalf by:

A J Dandy - Trustee

The notes form part of these financial statements

**Supporting Homeless, Assisting Refugees
Everywhere**

**Notes to the Financial Statements
for the Year Ended 31 March 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

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.

Motor vehicles - 22% on cost

Taxation

The charity is exempt from 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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Supporting Homeless, Assisting Refugees
Everywhere**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	116,224	25,521	141,745
Charitable activities			
Charitable rent income			
	14,820	-	14,820
Other income	1,200	-	1,200
Total	<u>132,244</u>	<u>25,521</u>	<u>157,765</u>
EXPENDITURE ON			
Charitable activities			
Event expenses	4,379	-	4,379
Homeless expenses	6,296	27	6,323
Refugee costs	101,663	657	102,320
Insurance	734	-	734
Operational costs	9,096	5,377	14,473
Van expenses	2,470	-	2,470
Contributions to shop costs	5,115	-	5,115
Ukraine	153	17,677	17,830
Other	6,747	-	6,747
Total	<u>136,653</u>	<u>23,738</u>	<u>160,391</u>
NET INCOME/(EXPENDITURE)	(4,409)	1,783	(2,626)
RECONCILIATION OF FUNDS			
Total funds brought forward	120,091	146,122	266,213
TOTAL FUNDS CARRIED FORWARD	<u><u>115,682</u></u>	<u><u>147,905</u></u>	<u><u>263,587</u></u>

**Supporting Homeless, Assisting Refugees
Everywhere**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

4. TANGIBLE FIXED ASSETS

	Freehold property £	Motor vehicles £	Totals £
COST			
At 1 April 2023 and 31 March 2024	115,483	30,669	146,152
DEPRECIATION			
At 1 April 2023	-	6,747	6,747
Charge for year	-	6,747	6,747
At 31 March 2024	-	13,494	13,494
NET BOOK VALUE			
At 31 March 2024	115,483	17,175	132,658
At 31 March 2023	115,483	23,922	139,405

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1 April 2023 and 31 March 2024	3
NET BOOK VALUE	
At 31 March 2024	3
At 31 March 2023	3

There were no investment assets outside the UK.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade debtors	9,814	-
Other debtors	28,225	35,213
Prepayments	4,256	-
	42,295	35,213

**Supporting Homeless, Assisting Refugees
Everywhere**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	3,427	2,695
Other creditors	2	1,280
	<u>3,429</u>	<u>3,975</u>

8. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
General fund	82,745	31,946	(31,283)	83,408
Designated fund	32,937	(18,148)	30,886	45,675
	<u>115,682</u>	<u>13,798</u>	<u>(397)</u>	<u>129,083</u>
Restricted funds				
House fund	115,483	(908)	908	115,483
Albert Hunt Grant (Support Worker Grant)	7,000	(6,961)	(39)	-
Winter Support Grant (CWVA)	223	(8)	-	215
Marjory Boddy	3,000	(2,951)	(49)	-
Christmas Appeals	316	(81)	-	235
Sponsor James	217	-	-	217
Macks Poetry	877	(840)	-	37
Ukraine				
	5,163	7,000	-	12,163
Art Club	615	(87)	-	528
Airbus Grant	241	-	-	241
Big Lottery Fund	216	-	-	216
HK House Fund	1,038	-	(1,038)	-
Sponsor Anne	83	-	-	83
Community Fund 20198057	9,500	(9,525)	25	-
House 2	3,063	4,483	1,038	8,584
Covid-19 CCF	11	-	(11)	-
Winter HS	859	(46)	-	813
Ford Motors	-	2,651	-	2,651
Ubuntu CBC	-	1,500	-	1,500
Virgin Money	-	(63)	63	-
UKSPF	-	1,667	-	1,667
	<u>147,905</u>	<u>(4,169)</u>	<u>897</u>	<u>144,633</u>
TOTAL FUNDS	<u>263,587</u>	<u>9,629</u>	<u>500</u>	<u>273,716</u>

**Supporting Homeless, Assisting Refugees
Everywhere**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

8. 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	94,931	(62,985)	31,946
Designated fund	54,027	(72,175)	(18,148)
	<u>148,958</u>	<u>(135,160)</u>	<u>13,798</u>
Restricted funds			
House fund	180	(1,088)	(908)
Albert Hunt Grant (Support Worker Grant)	-	(6,961)	(6,961)
Winter Support Grant (CWVA)	5,500	(5,508)	(8)
Marjory Boddy	-	(2,951)	(2,951)
Christmas Appeals	-	(81)	(81)
Macks Poetry	-	(840)	(840)
Ukraine	-		
	-	7,000	7,000
Art Club	-	(87)	(87)
Community Fund 20198057	-	(9,525)	(9,525)
House 2	4,553	(70)	4,483
Winter HS	-	(46)	(46)
Ford Motors	2,651	-	2,651
Ubuntu CBC	1,500	-	1,500
Virgin Money	500	(563)	(63)
UKSPF	2,000	(333)	1,667
	<u>16,884</u>	<u>(21,053)</u>	<u>(4,169)</u>
TOTAL FUNDS	<u><u>165,842</u></u>	<u><u>(156,213)</u></u>	<u><u>9,629</u></u>

**Supporting Homeless, Assisting Refugees
Everywhere**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	94,005	(11,260)	82,745
Designated fund	26,086	6,851	32,937
	<u>120,091</u>	<u>(4,409)</u>	<u>115,682</u>
Restricted funds			
House fund	115,483	-	115,483
Albert Hunt Grant (Support Worker Grant)	-	7,000	7,000
Winter Support Grant (CWVA)	223	-	223
Marjory Boddy	-	3,000	3,000
Christmas Appeals	-	316	316
Sponsor James	-	217	217
Macks Poetry	872	5	877
Ukraine			
	14,467	(9,304)	5,163
Art Club	1,000	(385)	615
CO-OP	250	(250)	-
Airbus Grant	241	-	241
Big Lottery Fund	216	-	216
HK House Fund	1,038	-	1,038
Sponsor Anne	83	-	83
Community Fund 20198057	9,500	-	9,500
House 2	1,779	1,284	3,063
Covid-19 CCF	11	-	11
Winter HS	959	(100)	859
	<u>146,122</u>	<u>1,783</u>	<u>147,905</u>
TOTAL FUNDS	<u>266,213</u>	<u>(2,626)</u>	<u>263,587</u>

**Supporting Homeless, Assisting Refugees
Everywhere**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

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	102,997	(114,257)	(11,260)
Designated fund	29,247	(22,396)	6,851
	<u>132,244</u>	<u>(136,653)</u>	<u>(4,409)</u>
Restricted funds			
Albert Hunt Grant (Support Worker Grant)	7,000	-	7,000
Winter Support Grant (CWVA)	4,000	(4,000)	-
Marjory Boddy	3,000	-	3,000
8 Wellington Place Costs	886	(886)	-
Christmas Appeals	515	(199)	316
Sponsor James	217	-	217
Macks Poetry	5	-	5
Ukraine			
	8,614	(17,918)	(9,304)
Art Club	-	(385)	(385)
CO-OP	-	(250)	(250)
House 2	1,284	-	1,284
Winter HS	-	(100)	(100)
	<u>25,521</u>	<u>(23,738)</u>	<u>1,783</u>
TOTAL FUNDS	<u>157,765</u>	<u>(160,391)</u>	<u>(2,626)</u>

**Supporting Homeless, Assisting Refugees
Everywhere**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	94,005	20,686	(31,283)	83,408
Designated fund	26,086	(11,297)	30,886	45,675
	<u>120,091</u>	<u>9,389</u>	<u>(397)</u>	<u>129,083</u>
Restricted funds				
House fund	115,483	(908)	908	115,483
Albert Hunt Grant (Support Worker Grant)	-	39	(39)	-
Winter Support Grant (CWVA)	223	(8)	-	215
Marjory Boddy	-	49	(49)	-
Christmas Appeals	-	235	-	235
Sponsor James	-	217	-	217
Macks Poetry	872	(835)	-	37
Ukraine				
	14,467	(2,304)	-	12,163
Art Club	1,000	(472)	-	528
CO-OP	250	(250)	-	-
Airbus Grant	241	-	-	241
Big Lottery Fund	216	-	-	216
HK House Fund	1,038	-	(1,038)	-
Sponsor Anne	83	-	-	83
Community Fund 20198057	9,500	(9,525)	25	-
House 2	1,779	5,767	1,038	8,584
Covid-19 CCF	11	-	(11)	-
Winter HS	959	(146)	-	813
Ford Motors	-	2,651	-	2,651
Ubuntu CBC	-	1,500	-	1,500
Virgin Money	-	(63)	63	-
UKSPF	-	1,667	-	1,667
	<u>146,122</u>	<u>(2,386)</u>	<u>897</u>	<u>144,633</u>
TOTAL FUNDS	<u>266,213</u>	<u>7,003</u>	<u>500</u>	<u>273,716</u>

**Supporting Homeless, Assisting Refugees
Everywhere**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	197,928	(177,242)	20,686
Designated fund	83,274	(94,571)	(11,297)
	281,202	(271,813)	9,389
Restricted funds			
House fund	180	(1,088)	(908)
Albert Hunt Grant (Support Worker Grant)	7,000	(6,961)	39
Winter Support Grant (CWVA)	9,500	(9,508)	(8)
Marjory Boddy	3,000	(2,951)	49
8 Wellington Place Costs	886	(886)	-
Christmas Appeals	515	(280)	235
Sponsor James	217	-	217
Macks Poetry	5	(840)	(835)
Ukraine			
	8,614	(10,918)	(2,304)
Art Club	-	(472)	(472)
CO-OP	-	(250)	(250)
Community Fund 20198057	-	(9,525)	(9,525)
House 2	5,837	(70)	5,767
Winter HS	-	(146)	(146)
Ford Motors	2,651	-	2,651
Ubuntu CBC	1,500	-	1,500
Virgin Money	500	(563)	(63)
UKSPF	2,000	(333)	1,667
	42,405	(44,791)	(2,386)
TOTAL FUNDS	<u>323,607</u>	<u>(316,604)</u>	<u>7,003</u>

**Supporting Homeless, Assisting Refugees
Everywhere**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

9. RELATED PARTY DISCLOSURES

As at 31 March 2024, Share Shops Limited owed Supporting Homeless, Assisting Refugees Everywhere £28,224 (2023: £33,427). Share Shops Limited is a wholly owned subsidiary company of Supporting Homeless, Assisting Refugees Everywhere. This balance is included within other debtors.

Subsequent to the year end, the charity received a donation from Share Shops Limited of £32,193 (2023: £27,567).

**Supporting Homeless, Assisting Refugees
Everywhere**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	137,203	121,388
Grants	13,819	20,357
	151,022	141,745
Charitable activities		
Rental income	14,820	14,820
Other income		
Other income	-	1,200
Total incoming resources	165,842	157,765
EXPENDITURE		
Charitable activities		
Refugee costs	2,672	102,320
Homeless expenses	90,325	6,278
Insurance	86	734
Operational costs	51,560	14,473
Event expenses	3,729	4,379
Van expenses	1,094	2,470
Contribution to shop costs	-	5,115
Ukraine	-	17,875
	149,466	153,644
Other		
Motor vehicles	6,747	6,747
Total resources expended	156,213	160,391
Net income/(expenditure)	9,629	(2,626)

This page does not form part of the statutory financial statements