

Trustees' Annual Report for the period								
From		Period start date			To		Period end date	
		17th	April	2022			16th	April

Section A Reference and administration details

Charity name	Heading Home Ministries UK		
Other names charity is known by			
Registered charity number (if any)	1169653		
Charity's principal address	21 Severn Bridge Park		
	Chepstow		
Postcode	NP167HQ		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	William Meredith	Trustee	7	Heading Home Ministries
2				
3				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
William Meredith	7
Carolyn Meredith	6
Joseph Cheetam – Wilkinson	4

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

William Meredith

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted	CIO

(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Appointed by the Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

For the public benefit, the advancement of the Christian Faith in accordance with the Statement of Belief.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Heading Home Ministries, located in Chepstow, South Wales is a Christian based charity focused on providing a range of services to people whose lives have, or are, being destroyed because of their addiction to drugs and/or alcohol. We provide a rehabilitation referral service as well as supported housing services post rehabilitation.

In addition we provide Christian based worship & Bible study services to a range of individuals.

During this reporting year we continued to provide resources support to Love and Blessings Orphanage in Kissi, Kenya, Africa .

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We continue to help individuals struggling with addiction by referring them to our partner's rehabilitation facilities. We also have our supported housing (Moving On) available for those requiring support.

We continue to provide Christian activities such as a weekly Bible Study as well as the Friday & Saturday Night Gospel meeting.

During this reporting year we continued to provide resources support to Love and Blessings Orphanage in Kissi, Kenya, Africa. This includes providing provisions of food, clothing, school items for the children as well as funds for building new toilets and shower facilities.

Section E Financial review

Brief statement of the charity's policy on reserves

Should any financial reserves accrue then they are held within the Charity's bank account for ongoing operational expenses.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

William Terence Meredith

Position (eg Secretary, Chair, etc)

CEO & Trustee

Date

19th February 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Heading Home Ministries UK

1169653

Receipts and payments accounts

CC16a

For the period
from

17th April 2022

To

18th April 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	11,179	-	-	11,179	Not applicable as this the first set of accounts submitted
Sub total (Gross income for AR)	11,179	-	-	11,179	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,179	-	-	11,179	-
A3 Payments					
	11,205	-	-	11,205	-
Sub total	11,205	-	-	11,205	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,205	-	-	11,205	-
Net of receipts/(payments)	- 26	-	-	- 26	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 26	-	-	- 26	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Account (as of April 24th 2023)	40	-	-
		-	-	-
		-	-	-
	Total cash funds	40	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details None	-	-	-
B3 Investment assets	Details None	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use	Details None	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B5 Liabilities	Details None	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		W. T. Meredith	February 19th 2024	