

# FEED THE HOMELESS

England & Wales · Charity number 1169924

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-10-27

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 15 Church Road  
Bedminster  
Bristol  
BS3 4NF

**Phone** 01173257384

**Email** [info@feedthehomeless.org.uk](mailto:info@feedthehomeless.org.uk)

**Website** <http://www.feedthehomeless.org.uk>

## Activities

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**Objects:** FOR THE PUBLIC BENEFIT, THE RELIEF AND ASSISTANCE OF PEOPLE IN NEED IN BRISTOL, AND ITS SURROUNDING SUBURBS, WHO MAY SUFFER THE EFFECT OF HOMELESSNESS BY SUPPLYING THEM WITH, IN PARTICULAR BUT NOT EXCLUSIVELY BY, FOOD, CLOTHING AND RELATED SUPPORT. TO PROVIDE ASSISTANCE AND ADVICE TO LIKE-MINDED CHARITABLE GROUPS, NOT LIMITED BY GEOGRAPHY.

**Activities:** For the public benefit, the relief and assistance of people in need in Bristol, and its surrounding suburbs, who may suffer the effect of homelessness by supplying them with, in particular but not exclusively by, food, clothing and related support. To provide assistance and advice to like-minded charitable groups, not limited by geography.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

## Geography

- Bath And North East Somerset
- Bristol City
- Somerset
- South Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£31,243	£34,541	-	-
2023-10-31	£25,209	£28,627	-	-
2022-10-31	£33,450	£30,902	-	-
2021-10-31	£47,340	£57,104	-	-
2020-10-31	£61,146	£42,053	-	-

## Trustees

Name	Role	Appointed
<b>Shada Nasrullah</b>	Chair	2018-10-01
Dan Osborne		2023-05-09
Philip Ashton		2023-05-09
Zaynab Nasrullah		2023-05-09

**FEED THE HOMELESS**

England & Wales - Charity number 1169924

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# Accounts

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## Trustees' Annual Report for the period

From **01 Nov 2023** Period start date To **31 Oct 2024** Period end date

**Charity name:** Feed The Homeless (CIO)

**Charity registration number:** 1169924

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>For the public benefit, the relief and assistance of people in need in Bristol, and its surrounding suburbs, who may suffer the effect of homelessness by supplying them with, in particular but not exclusively by, food, clothing and related support. To provide assistance and advice to like-minded charitable groups, not limited by geography.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>We have undertaken weekly distribution of hot, cooked meals and care packs to the homeless and rough speakers in Bristol City Centre, each weekend in the year. We have looked to engage the local community through engaging volunteers (recruited through social media posts), the local university, local schools and by engaging local businesses. Continuation of our foodbank services was supported via the charity van which is used to provide groceries to people who are homeless or rough sleeping.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees of Feed the Homeless confirm that they have had regard to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives, setting strategic priorities, and planning its activities. In 2023–2024, Feed the Homeless continued to deliver its charitable purpose of relieving poverty and social exclusion through the provision of food, essential supplies, and community connection to over 300 individuals weekly. The trustees actively considered</b>

		<p><b>the benefit to the community, ensuring services remained accessible, inclusive, and responsive to local need.</b></p> <p><b>The trustees also evaluated potential risks, safeguarding practices, and operational impact to ensure that any private benefit arising from the charity’s activities remained incidental.</b></p> <p><b>Governance decisions—including policy reviews, funding strategies, and stakeholder engagement—were aligned with the public benefit principles to uphold the dignity and wellbeing of those served.</b></p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p><b>Our volunteers come from a wide range of backgrounds and all ages, we have supported a steady number of younger volunteers with the achievement of the Duke of Edinburgh awards and they have gained knowledge of the causes and impacts of homelessness, experienced working as a team to provide a vital service and interacting with those in need in a positive and supportive environment.</b></p> <p><b>We have also continued to enjoy strong relationships with local and national businesses through a range of initiatives and direct engagement, which has provided opportunities to access regular good quality support and donations and provide those business with an opportunity to learn about the challenges caused by food poverty and enrich their understanding of the local environment and volunteering</b></p>
Other		

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Distribution of around 280 meals every Friday and Sunday evening from a fixed location.</b></p> <p><b>We continue to support the sleep pod charity with intelligence and information about the situation on the streets and expertise to ensure their activities are targeted towards those in need.</b></p> <p><b>We have also provided the homeless with essential items such as sleeping bags, clothing, ruck sacks and hygiene items on an ad hoc basis.</b></p>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held to ensure we can continue our services, purchasing all necessary goods in order to maintain Feed the Homeless' twice weekly services</b>
Amount of reserves held	Para 1.22	<b>£25,857</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed by Trustee consensus</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Feed The Homeless (CIO)
Other name the charity uses	Feed the Homeless Bristol, FTH
Registered charity number	1169924
Charity's principal address	15 Church Road Bedminster Bristol BS3 4NF



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Van
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Van is held under the charity's name, Feed the Homeless
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Review	Samantha Gainey	No 6 Badminton Court Station Road Yate Bristol BS37 5HZ

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Zaynab Nasrullah

Zaynab Nasrullah	
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Position (eg Secretary,  
Chair, etc)

Trustee

Trustee	
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Date

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# Unaudited Financial Statements

Feed The Homeless Bristol  
For the year ended 31 October 2024

Prepared by LilyIris Accounting Ltd

# Contents

- 3 Directory
- 4 Surplus Deficit Report
- 6 Balance Sheet
- 7 Statement of Cash Flows - Direct Method

# Directory

## **Feed The Homeless Bristol For the year ended 31 October 2024**

### **Address**

c/o Friends Meeting House, Champion Square, Bristol, Avon, BS2 9DB

### **Accountants**

LilyIris Accounting Ltd, No 6 Badminton Court, Station Road, Yate, Bristol, BS37 5HZ

# Surplus Deficit Report

## Feed The Homeless Bristol For the year ended 31 October 2024

	NOTES	2024	2023
<b>Sales</b>			
Donations		25,768	19,357
Fundraising		5,475	5,852
<b>Total Sales</b>		<b>31,243</b>	<b>25,209</b>
<b>Cost of Sales</b>			
Purchases		18,272	17,964
<b>Total Cost of Sales</b>		<b>18,272</b>	<b>17,964</b>
<b>Gross Profit</b>		<b>12,971</b>	<b>7,245</b>
<b>Expenses</b>			
<b>Establishment Expenses</b>			
Maintenance & small equipment		336	232
Rent		3,050	2,941
<b>Total Establishment Expenses</b>		<b>3,386</b>	<b>3,174</b>
<b>Legal and Professional Fees</b>			
Audit & Accountancy fees		662	896
<b>Total Legal and Professional Fees</b>		<b>662</b>	<b>896</b>
<b>Depreciation</b>			
Depreciation Expense		3,825	3,498
<b>Total Depreciation</b>		<b>3,825</b>	<b>3,498</b>
<b>Finance Charges</b>			
Bank Fees		82	16
<b>Total Finance Charges</b>		<b>82</b>	<b>16</b>
<b>General Administration</b>			
Advertising & Marketing		255	231
Entertainment - 0%		74	-
Entertainment-100% business		22	354
General Expenses		295	-
Insurance		245	495
IT Software and Consumables		207	155
Motor Vehicle Expenses		4,879	1,171
Postage, Freight & Courier		15	-
Printing & Stationery		6	13
Subscriptions		257	96
Telephone & Internet		66	70
Travel - National		1,992	695
<b>Total General Administration</b>		<b>8,313</b>	<b>3,279</b>
<b>Total Expenses</b>		<b>16,269</b>	<b>10,863</b>

	NOTES	2024	2023
<b>Operating Profit (Loss)</b>		(3,297)	(3,618)
<b>Profit (Loss) on Ordinary Activities before Taxation</b>		(3,297)	(3,618)
<b>Net Profit (Loss) for the Period</b>		(3,297)	(3,618)

# Balance Sheet

## Feed The Homeless Bristol As at 31 October 2024

	NOTES	31 OCT 2024	31 OCT 2023
<b>Fixed Assets</b>			
Tangible assets		30,363	29,433
<b>Total Fixed Assets</b>		<b>30,363</b>	<b>29,433</b>
<b>Prepayments and accrued income</b>			
Prepayments		406	-
<b>Total Prepayments and accrued income</b>		<b>406</b>	<b>-</b>
<b>Creditors: amounts falling due within one year</b>			
Trade creditors		1,744	277
Other creditors		3,168	1
<b>Total Creditors: amounts falling due within one year</b>		<b>4,911</b>	<b>278</b>
<b>Net current assets (liabilities)</b>		<b>(4,506)</b>	<b>(278)</b>
<b>Total assets less current liabilities</b>		<b>25,857</b>	<b>29,155</b>
<b>Net Assets</b>		<b>25,857</b>	<b>29,155</b>
<b>Capital and reserves</b>			
Profit and loss account		25,857	29,155
<b>Total Capital and reserves</b>		<b>25,857</b>	<b>29,155</b>

# Statement of Cash Flows - Direct Method

## Feed The Homeless Bristol For the year ended 31 October 2024

	2024	2023
<b>Operating Activities</b>		
Cash receipts from the sale of goods or rendering of services	31,243	25,209
Cash payments to suppliers of goods and services	(23,818)	(24,633)
Cash payments from other operating activities	(1,932)	(695)
<b>Net Cash Flows from Operating Activities</b>	<b>5,492</b>	<b>(119)</b>
<b>Investing Activities</b>		
Cash payment for property, plant, equipment and intangible assets	(15,300)	-
Other cash items from investing activities	6,641	119
<b>Net Cash Flows from Investing Activities</b>	<b>(8,659)</b>	<b>119</b>
<b>Financing Activities</b>		
Other activities	3,167	-
<b>Net Cash Flows from Financing Activities</b>	<b>3,167</b>	<b>-</b>
<b>Net Cash Flows</b>	<b>-</b>	<b>-</b>
<b>Cash and Cash Equivalents</b>		
Cash and cash equivalents at beginning of period	-	-
Cash and cash equivalents at end of period	-	-



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Feed The Homeless (CIO)

On accounts for the year ended

31<sup>st</sup> October 2024

Charity no (if any)

1169924

Set out on pages

1 - 8

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 10 / 2024**.

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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* *Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

Samantha Gainey

Relevant professional qualification(s) or body (if any):

Institute of Accountants and Bookkeepers

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October 2018

**Address:**

No 6 Badminton Court

Station Road, Yate

Bristol, BS37 5HZ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**FEED THE HOMELESS**

England & Wales - Charity number 1169924

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# Accounts

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## Trustees' Annual Report for the period

From 01 Nov 2022    Period start date    To 31 Oct 2023    Period end date

Charity name: Feed The Homeless (CIO)

Charity registration number: 1169924

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>For the public benefit, the relief and assistance of people in need in Bristol, and its surrounding suburbs, who may suffer the effect of homelessness by supplying them with, in particular but not exclusively by, food, clothing and related support. To provide assistance and advice to like-minded charitable groups, not limited by geography.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>We have undertaken weekly distribution of hot, cooked meals and care packs to the homeless and rough sleepers in Bristol City Centre, each weekend in the year. We have looked to engage the local community through engaging volunteers (recruited through social media posts), the local university, local schools and by engaging local businesses. Continuation of our foodbank services was supported via the charity van which is used to provide groceries to people who are homeless or rough sleeping.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p><b>Our volunteers come from a wide range of backgrounds and all ages, we have supported a steady number of younger volunteers with the achievement of the Duke of Edinburgh awards and they have gained knowledge of the causes and impacts of homelessness, experienced working as a team to provide a vital service and interacting with those in need in a positive and supportive environment.</b></p> <p><b>We have also continued to enjoy strong relationships with local and national businesses through a range of initiatives and direct engagement, which has provided opportunities to access regular good quality support and donations and provide those business with an opportunity to learn about the challenges caused by food poverty and enrich their understanding of the local environment and volunteering</b></p>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Distribution of around 280 meals every Friday and Sunday evening from a fixed location.</b></p> <p><b>We continue to support the sleep pod charity with intelligence and information about the situation on the streets and expertise to ensure their activities are targeted towards those in need.</b></p> <p><b>We have also provided the homeless with essential items such as sleeping bags, clothing, ruck sacks and hygiene items on an ad hoc basis.</b></p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed by Trustee consensus</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Feed The Homeless (CIO)
Other name the charity uses	Feed the Homeless Bristol, FTH
Registered charity number	1169924
Charity's principal address	15 Church Road Bedminster Bristol BS3 4NF



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Van
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Review	Samantha Gainey	No 6 Badminton Court Station Road Yate Bristol BS37 5HZ

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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Zaynab Nasrullah

Zaynab Nasrullah	
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Position (eg Secretary,  
Chair, etc)

Trustee

Trustee	
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Date

19 July 2024

19 July 2024
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# Unaudited Financial Statements

Feed The Homeless - Registered CIO  
For the year ended 31 October 2023

Prepared by LilyIris Accounting Ltd

# Contents

- 3 Directory
- 4 Surplus Deficit Report
- 6 Balance Sheet
- 7 Statement of Cash Flows - Direct Method

# Directory

## Feed The Homeless - Registered CIO For the year ended 31 October 2023

### Address

c/o Friends Meeting House, Champion Square, Bristol, Avon, BS2 9DB

### Accountants

LilyIris Accounting Ltd, No 6 Badminton Court, Station Road, Yate, Bristol, BS37 5HZ

# Surplus Deficit Report

## Feed The Homeless - Registered CIO For the year ended 31 October 2023

	NOTES	2023	2022
<b>Sales</b>			
Donations		19,357	11,760
Fundraising		5,852	21,690
<b>Total Sales</b>		<b>25,209</b>	<b>33,450</b>
<b>Cost of Sales</b>			
Purchases		17,964	22,886
<b>Total Cost of Sales</b>		<b>17,964</b>	<b>22,886</b>
<b>Gross Profit</b>		<b>7,245</b>	<b>10,564</b>
<b>Expenses</b>			
<b>Establishment Expenses</b>			
Maintenance & small equipment		232	1,052
Rent		2,941	2,076
<b>Total Establishment Expenses</b>		<b>3,174</b>	<b>3,129</b>
<b>Legal and Professional Fees</b>			
Audit & Accountancy fees		896	130
<b>Total Legal and Professional Fees</b>		<b>896</b>	<b>130</b>
<b>Depreciation</b>			
Depreciation Expense		3,498	3,498
<b>Total Depreciation</b>		<b>3,498</b>	<b>3,498</b>
<b>Finance Charges</b>			
Bank Fees		16	-
<b>Total Finance Charges</b>		<b>16</b>	<b>-</b>
<b>General Administration</b>			
Advertising & Marketing		231	61
Cleaning		-	25
Entertainment-100% business		354	-
General Expenses		-	63
Insurance		495	989
IT Software and Consumables		155	153
Motor Vehicle Expenses		971	127
Postage, Freight & Courier		-	25
Printing & Stationery		13	6
Subscriptions		96	-
Telephone & Internet		70	56
Travel - National		695	(282)
<b>Total General Administration</b>		<b>3,079</b>	<b>1,223</b>
<b>Total Expenses</b>		<b>10,663</b>	<b>7,980</b>

	NOTES	2023	2022
<b>Operating Profit (Loss)</b>		(3,418)	2,584
<b>Profit (Loss) on Ordinary Activities before Taxation</b>		(3,418)	2,584
<b>Net Profit (Loss) for the Period</b>		(3,418)	2,584

# Balance Sheet

## Feed The Homeless - Registered CIO As at 31 October 2023

	NOTES	31 OCT 2023	31 OCT 2022
<b>Fixed Assets</b>			
Tangible assets		29,633	33,051
<b>Total Fixed Assets</b>		<b>29,633</b>	<b>33,051</b>
<b>Creditors: amounts falling due within one year</b>			
Trade creditors		277	277
Other creditors		1	1
<b>Total Creditors: amounts falling due within one year</b>		<b>278</b>	<b>278</b>
<b>Net current assets (liabilities)</b>		<b>(278)</b>	<b>(278)</b>
<b>Total assets less current liabilities</b>		<b>29,355</b>	<b>32,773</b>
<b>Net Assets</b>		<b>29,355</b>	<b>32,773</b>
<b>Capital and reserves</b>			
Profit and loss account		29,355	32,773
<b>Total Capital and reserves</b>		<b>29,355</b>	<b>32,773</b>

# Statement of Cash Flows - Direct Method

## Feed The Homeless - Registered CIO For the year ended 31 October 2023

	2023	2022
<b>Operating Activities</b>		
Cash receipts from the sale of goods or rendering of services	25,209	33,450
Cash payments to suppliers of goods and services	(24,433)	(27,775)
Cash payments from other operating activities	(695)	282
<b>Net Cash Flows from Operating Activities</b>	<b>81</b>	<b>5,957</b>
<b>Investing Activities</b>		
Cash payment for property, plant, equipment and intangible assets	(200)	-
Other cash items from investing activities	119	(5,957)
<b>Net Cash Flows from Investing Activities</b>	<b>(81)</b>	<b>(5,957)</b>
<b>Net Cash Flows</b>	<b>-</b>	<b>-</b>
<b>Cash and Cash Equivalents</b>		
Cash and cash equivalents at beginning of period	-	-
Cash and cash equivalents at end of period	-	-



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Feed The Homeless (CIO)

On accounts for the year ended

31<sup>st</sup> October 2023

Charity no (if any)

1169924

Set out on pages

1 - 8

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 10 / 2023**.

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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* *Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

Samantha Gainey

Relevant professional qualification(s) or body (if any):

Institute of Accountants and Bookkeepers

IER

1

October 2018

**Address:**

No 6 Badminton Court

Station Road, Yate

Bristol, BS37 5HZ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**FEED THE HOMELESS**

England & Wales - Charity number 1169924

---

# Accounts

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## Trustees' Annual Report for the period

From **01 Nov 2021** Period start date To **31 Oct 2022** Period end date

**Charity name:** Feed The Homeless (CIO)

**Charity registration number:** 1169924

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>For the public benefit, the relief and assistance of people in need in Bristol, and its surrounding suburbs, who may suffer the effect of homelessness by supplying them with, in particular but not exclusively by, food, clothing and related support. To provide assistance and advice to like-minded charitable groups, not limited by geography.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>We have undertaken weekly distribution of hot, cooked meals and care packs to the homeless and rough speakers in Bristol City Centre, each weekend in the year. We have looked to engage the local community through engaging volunteers (recruited through social media posts), the local university, local schools and by engaging local businesses. Fixed location support to the homeless and rough sleepers during the Covid-19 pandemic. A van was purchased to act as a mobile foodbank and logistics vehicle. We now use that to provide small grocery packages each week.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
--	----------------	--

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Distribution of around 110 meals each evening of walking.</b></p> <p><b>We have also, with support from other businesses and charities, provided adhoc assistance in the form of meals, other food and drink and essential items such as clothing, bedding etc.</b></p> <p><b>We continue to support the sleep pod charity with intelligence and information about the situation on the streets and expertise to ensure their activities are targeted towards those in need.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Charitable Incorporated Organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed by Trustee consensus</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Feed The Homeless (CIO)
Other name the charity uses	Feed the Homeless Bristol, FTH
Registered charity number	1169924
Charity's principal address	15 Church Road Bedminster Bristol BS3 4NF



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Review	Samantha Nelmes	No 6 Badminton Court Station Road Yate Bristol BS37 5HZ

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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Zaynab Nasrullah

Zaynab Nasrullah	
------------------	--

Position (eg Secretary,  
Chair, etc)

Trustee

Trustee	
---------	--

Date

31 Aug 2023

31 Aug 2023
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# **Unaudited Financial Statements**

Feed The Homeless - Registered CIO  
For the year ended 31 October 2022

# Contents

- 3 Directory
- 4 Surplus Deficit Report
- 6 Balance Sheet
- 7 Statement of Cash Flows - Direct Method

# Directory

## Feed The Homeless - Registered CIO For the year ended 31 October 2022

### Address

c/o Friends Meeting House, Champion Square, Bristol, Avon, BS2 9DB

### Accountants

LilyIris Accounting Ltd, No 6 Badminton Court, Station Road, Yate, Bristol, BS37 5HZ

# Surplus Deficit Report

## Feed The Homeless - Registered CIO For the year ended 31 October 2022

	NOTES	2022	2021
<b>Sales</b>			
Donations		11,760	9,015
Fundraising		21,690	38,325
<b>Total Sales</b>		<b>33,450</b>	<b>47,340</b>
<b>Cost of Sales</b>			
Purchases		22,922	23,945
<b>Total Cost of Sales</b>		<b>22,922</b>	<b>23,945</b>
<b>Gross Profit</b>		<b>10,528</b>	<b>23,395</b>
<b>Expenses</b>			
<b>Establishment Expenses</b>			
Maintenance & small equipment		1,052	1,475
Rent		2,076	4,936
<b>Total Establishment Expenses</b>		<b>3,129</b>	<b>6,411</b>
<b>Legal and Professional Fees</b>			
Audit & Accountancy fees		130	100
<b>Total Legal and Professional Fees</b>		<b>130</b>	<b>100</b>
<b>Depreciation</b>			
Depreciation Expense		3,498	-
<b>Total Depreciation</b>		<b>3,498</b>	<b>-</b>
<b>General Administration</b>			
Advertising & Marketing		61	940
Cleaning		25	260
Clothing, bedding, tents & sleeping equipment		-	5,096
Direct Wages		-	6,081
Entertainment-100% business		-	50
General Expenses		63	385
Insurance		989	588
IT Software and Consumables		153	356
Motor Vehicle Expenses		127	1,866
Postage, Freight & Courier		25	6
Printing & Stationery		6	31
Telephone & Internet		56	34
Travel - National		(282)	459
<b>Total General Administration</b>		<b>1,223</b>	<b>16,153</b>
<b>Total Expenses</b>		<b>7,980</b>	<b>22,664</b>

	NOTES	2022	2021
<b>Operating Profit (Loss)</b>		2,548	731
<b>Profit (Loss) on Ordinary Activities before Taxation</b>		2,548	731
<b>Net Profit (Loss) for the Period</b>		2,548	731

# Balance Sheet

## Feed The Homeless - Registered CIO As at 31 October 2022

	NOTES	31 OCT 2022	31 OCT 2021
<b>Fixed Assets</b>			
Tangible assets		33,051	30,592
<b>Total Fixed Assets</b>		<b>33,051</b>	<b>30,592</b>
<b>Creditors: amounts falling due within one year</b>			
Trade creditors		313	402
Other creditors		1	1
<b>Total Creditors: amounts falling due within one year</b>		<b>314</b>	<b>403</b>
<b>Net current assets (liabilities)</b>		<b>(314)</b>	<b>(403)</b>
<b>Total assets less current liabilities</b>		<b>32,737</b>	<b>30,189</b>
<b>Net Assets</b>		<b>32,737</b>	<b>30,189</b>
<b>Capital and reserves</b>			
Profit and loss account		32,737	30,189
<b>Total Capital and reserves</b>		<b>32,737</b>	<b>30,189</b>

# Statement of Cash Flows - Direct Method

## Feed The Homeless - Registered CIO For the year ended 31 October 2022

	2022	2021
<b>Operating Activities</b>		
Cash receipts from the sale of goods or rendering of services	33,450	47,340
Cash payments to suppliers of goods and services	(27,775)	(54,916)
Cash payments from other operating activities	282	(459)
<b>Net Cash Flows from Operating Activities</b>	<b>5,957</b>	<b>(8,034)</b>
<b>Investing Activities</b>		
Cash payment for property, plant, equipment and intangible assets	-	(10,495)
Other cash items from investing activities	(5,957)	18,529
<b>Net Cash Flows from Investing Activities</b>	<b>(5,957)</b>	<b>8,034</b>
<b>Financing Activities</b>		
Other activities	-	1
<b>Net Cash Flows from Financing Activities</b>	<b>-</b>	<b>1</b>
<b>Net Cash Flows</b>	<b>-</b>	<b>-</b>
<b>Cash and Cash Equivalents</b>		
Cash and cash equivalents at beginning of period	-	-
Cash and cash equivalents at end of period	-	-



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Feed The Homeless (CIO)

On accounts for the year ended

31<sup>st</sup> October 2022

Charity no (if any)

1169924

Set out on pages

1 - 8

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 10 / 2022**.

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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

31 Aug 2023

Name:

Samantha Nelmes

Relevant professional qualification(s) or body (if any):

International Association of Bookkeeping

IER

1

October 2018

**Address:**

No 6 Badminton Court

Station Road, Yate

Bristol, BS37 5HZ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**FEED THE HOMELESS**

England & Wales - Charity number 1169924

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 11	Year 2020		Day 31	Month 10	Year 2021

## Section A Reference and administration details

<b>Charity name</b>	Feed The Homeless (CIO)
<b>Other names charity is known by</b>	Feed the Homeless Bristol, FTH
<b>Registered charity number (if any)</b>	1169924
<b>Charity's principal address</b>	45 North Street Downend
<b>Postcode</b>	BS16 5SW

### 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	Asem Din	Treasurer		
2	Shada Nasrullah			
3	Gary Webber			
4	Janice Hale			
5				
6				
7				
8				
9				
10				
11				
12				
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19				
20				

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

Name	Dates acted if not for whole year

--	--	--

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent review	David Steventon	86 Newport Road, Caldicot, NP26 4BR

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

--

## 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 (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustee consensus

### 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.

Operational risks were reviewed and new practices implemented regularly due to the Corona pandemic situation.
---

## Section C Objectives and activities

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

For the public benefit, the relief and assistance of people in need in Bristol, and its surrounding suburbs, who may suffer the effect of homelessness by supplying them with, in particular but not exclusively by, food, clothing and related support.  
To provide assistance and advice to like-minded charitable groups, not limited by geography.

**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)**

We have undertaken weekly distribution of hot, cooked meals and care packs to the homeless and rough sleepers in Bristol City Centre, each weekend in the year.

We have looked to engage the local community through engaging volunteers (recruited through social media posts), the local university, local schools and by engaging local businesses.

Fixed location support to the homeless and rough sleepers during the Covid-19 pandemic.

A van was purchased to act as a mobile foodbank and logistics vehicle. We now use that to provide small grocery packages each week.

**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.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Distribution of around 110 meals each evening of walking.

We have also, with support from other businesses and charities, provided adhoc assistance in the form of meals, other food and drink and essential items such as clothing, bedding etc.

We continue to support the sleep pod charity with intelligence and information about the situation on the streets and expertise to ensure their activities are targeted towards those in need.

The Covid-19 pandemic caused a significant change to operations. We moved to a fixed location approach, assisted with the Bristol effort to house and feed over 120 rough sleepers, and ran a successful 2020 Christmas kitchen.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity has invested its surplus from this years activities into the mobile food bank project. An increase in donations from well wishers has meant that reserves weren't accessed for the food bank project, and the Charity will look to call on those reserves in the 2022 year to aid delivery of the service.

**Details of any funds materially in deficit**

**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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Asem Din	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	11 <sup>th</sup> August 2022	

# Unaudited Financial Statements

Feed The Homeless - Registered CIO  
For the year ended 31 October 2021

Prepared by Hughes Isaac & Co

# Contents

- 3 Directory
- 4 Surplus Deficit report
- 6 Balance Sheet
- 7 Statement of Cash Flows - Direct Method

# Directory

## Feed The Homeless - Registered CIO For the year ended 31 October 2021

### Address

c/o Friends Meeting House,, Champion Square, Bristol, Avon, United, BS2 9DB

Registered Address: 45 North Street, Downend, Bristol BS16 5SW

# Surplus Deficit report

## Feed The Homeless - Registered CIO For the year ended 31 October 2021

	NOTES	2021	2020
<b>Sales</b>			
Donations		9,015	13,088
Fundraising		38,325	9,990
<b>Total Sales</b>		<b>47,340</b>	<b>23,078</b>
<b>Cost of Sales</b>			
Purchases		23,945	22,075
<b>Total Cost of Sales</b>		<b>23,945</b>	<b>22,075</b>
<b>Gross Profit</b>		<b>23,395</b>	<b>1,003</b>
<b>Other Income</b>			
Other Revenue		-	40,000
<b>Total Other Income</b>		<b>-</b>	<b>40,000</b>
<b>Expenses</b>			
<b>Establishment Expenses</b>			
Maintenance & small equipment		1,475	1,413
Rent		4,936	7,386
<b>Total Establishment Expenses</b>		<b>6,411</b>	<b>8,800</b>
<b>Legal and Professional Fees</b>			
Audit & Accountancy fees		100	250
Consulting		-	1,680
<b>Total Legal and Professional Fees</b>		<b>100</b>	<b>1,930</b>
<b>Finance Charges</b>			
Bank Fees		-	5
<b>Total Finance Charges</b>		<b>-</b>	<b>5</b>
<b>General Administration</b>			
Advertising & Marketing		940	334
Cleaning		260	57
Clothing, bedding, tents & sleeping equipment		5,096	7,972
Direct Wages		6,081	-
Entertainment-100% business		50	-
General Expenses		385	143
Insurance		588	481
IT Software and Consumables		356	199
Motor Vehicle Expenses		1,866	-
Postage, Freight & Courier		6	-
Printing & Stationery		31	19
Telephone & Internet		34	30

	NOTES	2021	2020
Travel - National		459	7
<b>Total General Administration</b>		<b>16,153</b>	<b>9,243</b>
<b>Total Expenses</b>		<b>22,664</b>	<b>19,977</b>
<b>Net Profit (Loss)</b>		<b>731</b>	<b>21,026</b>

# Balance Sheet

## Feed The Homeless - Registered CIO As at 31 October 2021

	NOTES	31 OCT 2021	31 OCT 2020
<b>Fixed Assets</b>			
Tangible assets		30,592	38,626
<b>Total Fixed Assets</b>		<b>30,592</b>	<b>38,626</b>
<b>Creditors: amounts falling due within one year</b>			
Trade creditors		402	9,168
<b>Total Creditors: amounts falling due within one year</b>		<b>402</b>	<b>9,168</b>
<b>Net current assets (liabilities)</b>		<b>(402)</b>	<b>(9,168)</b>
<b>Total assets less current liabilities</b>		<b>30,190</b>	<b>29,458</b>
<b>Creditors: amounts falling due after more than one year</b>			
Other creditors		1	-
<b>Total Creditors: amounts falling due after more than one year</b>		<b>1</b>	<b>-</b>
<b>Net Assets</b>		<b>30,189</b>	<b>29,458</b>
<b>Capital</b>			
Capital account		30,189	29,458
<b>Total Capital</b>		<b>30,189</b>	<b>29,458</b>

# Statement of Cash Flows - Direct Method

## Feed The Homeless - Registered CIO For the year ended 31 October 2021

	2021	2020
<b>Operating Activities</b>		
Cash receipts from the sale of goods or rendering of services	47,340	23,078
Cash receipts from royalties, fees, commissions and other revenue	-	40,000
Cash payments to suppliers of goods and services	(54,916)	(33,831)
Cash payments to and behalf of employees	-	(82)
Cash payments from other operating activities	(459)	(7)
<b>Net Cash Flows from Operating Activities</b>	<b>(8,034)</b>	<b>29,158</b>
<b>Investing Activities</b>		
Cash payment for property, plant, equipment and intangible assets	(10,495)	-
<b>Net Cash Flows from Investing Activities</b>	<b>(10,495)</b>	<b>-</b>
<b>Financing Activities</b>		
Other activities	1	-
<b>Net Cash Flows from Financing Activities</b>	<b>1</b>	<b>-</b>
<b>Net Cash Flows</b>	<b>(18,529)</b>	<b>29,158</b>
<b>Cash and Cash Equivalents</b>		
Cash and cash equivalents at beginning of period	38,626	9,467
Feed The Homeless	(21,312)	24,890
Petty Cash	(13)	572
Soldo	2,796	3,696
Cash and cash equivalents at end of period	20,097	38,626



**Section A**

**Independent Examiner's Report**

**Report to the trustees/ members of**

Charity Name  
Feed The Homeless (CIO)

**On accounts for the year ended**

31<sup>st</sup> October 2021

**Charity no (if any)**

1169924

**Set out on pages**

1 - 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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").

**Independent examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

[Signature box]

**Date:**

11<sup>th</sup> August 2022

**Name:**

David Steventon

**Relevant professional**

ICAEW

**qualification(s) or  
body (if any):**

--

**Address:**

86 Newport Road, Caldicot, NP26 4BR


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a thin black border, occupying the central and right portions of the page. It is intended for the user to provide details as requested in the text to its left.

**FEED THE HOMELESS**

England & Wales - Charity number 1169924

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 11	Year 2019		Day 31	Month 10	Year 2020

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

45 North Street	
Downend	
<b>Postcode</b>	<b>BS16 5SW</b>

### 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	Mohammed Naseem Talukdar		01/11/2019 – 28/02/2020	
2	Asem Din	Treasurer	28/03/2020 – 31/10/2020	
3	Shada Nasrullah			
4	Gary Webber			
5	Janice Hale		28/03/2020 – 31/10/2020	
6				
7				
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10				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Independent review	David Steventon	86 Newport Road, Caldicot, NP26 4BR

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

--

**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 (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustee consensus

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Financial risks have been mitigated by the implementation of prepaid cards and a receipt capture software, allowing spends to be matched with paperwork and limited as necessary. This is also a very helpful financial control process.</p> <p>Operational risks were reviewed and new practices implemented regularly due to the Corona pandemic situation.</p> <p>Governance was revisited and trustees re-elected, or new trustees added, as appropriate.</p>
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**Section C Objectives and activities**

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>For the public benefit, the relief and assistance of people in need in Bristol, and its surrounding suburbs, who may suffer the effect of homelessness by supplying them with, in particular but not exclusively by, food, clothing and related support.</p> <p>To provide assistance and advice to like-minded charitable groups, not limited by geography.</p>
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**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)**

We have undertaken weekly distribution of hot, cooked meals and care packs to the homeless and rough speakers in Bristol City Centre, each weekend in the year.

Due to the intense workload, logistics, volunteers required to support and other support available to service users, this was focussed on Friday and Saturday evenings.

We have looked to engage the local community through engaging volunteers (recruited through social media posts), the local university, local schools and by engaging local businesses.

Fixed location support to the homeless and rough sleepers during the Covid-19 pandemic.

**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**

Distribution of around 110 meals each evening of walking.

Walks have occurred on every weekend pre-pandemic (March 2020).

We have also, with support from other businesses and charities, provided adhoc assistance in the form of meals, other food and drink and essential items such as clothing, bedding etc.

We continue to support the sleep pod charity with intelligence and information about the situation on the streets and expertise to ensure their activities are targeted towards those in need.

In the second half of the year the Covid-19 pandemic caused a significant change to operations. We moved to a fixed location approach, assisted with the Bristol effort to house and feed over 120 rough sleepers, and put in place plans for a 2020 Christmas kitchen (outside the period discussed here)

## Section E Financial review

### Brief statement of the charity's policy on reserves

The charity has increased its reserves due to Grants obtained in relation to support provided during the Covid-19 pandemic. We will look to use these reserves over the next 12 months in the form of increased assistance. The intention will be for reserves to be reduced to 6 months of operational costs.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

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

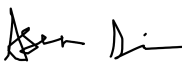
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## 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)	Asem Din	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	26 <sup>th</sup> August 2021	

# Unaudited Financial Statements

Feed The Homeless - Registered CIO  
As at 31 October 2020

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# Directory

## Feed The Homeless - Registered CIO For the year ended 31 October 2020 Cash Basis

### Address

c/o Asem Din, 45 North Street, Downend BS16 5SW

### Independent Review

David Steventon

86 Newport Road,

Caldicot

Monmouthshire

NP26 4BR

# Profit and Loss

## Feed The Homeless - Registered CIO For the year ended 31 October 2020

	NOTES	2020	2019
<b>Sales</b>			
Donations		11,156	3,947
Fundraising		9,990	14,486
<b>Total Sales</b>		<b>21,146</b>	<b>18,433</b>
<b>Other Income</b>			
Other Revenue		40,000	-
<b>Total Other Income</b>		<b>40,000</b>	<b>-</b>
<b>Cost of Sales</b>			
Clothing, bedding, tents & sleeping equipment		7,972	-
Purchases		22,075	9,469
<b>Total Cost of Sales</b>		<b>30,047</b>	<b>9,469</b>
<b>Gross Profit</b>		<b>31,099</b>	<b>8,964</b>
<b>Expenses</b>			
<b>Establishment Expenses</b>			
Maintenance & small equipment		1,413	385
Rent		7,386	1,093
<b>Total Establishment Expenses</b>		<b>8,800</b>	<b>1,478</b>
<b>Staff Costs</b>			
Staff Training		-	82
<b>Total Staff Costs</b>		<b>-</b>	<b>82</b>
<b>Legal and Professional Fees</b>			
Audit & Accountancy fees		250	-
Consulting		1,680	-
Legal Expenses		-	25
<b>Total Legal and Professional Fees</b>		<b>1,930</b>	<b>25</b>
<b>Finance Charges</b>			
Bank Fees		5	-
<b>Total Finance Charges</b>		<b>5</b>	<b>-</b>
<b>General Administration</b>			
Advertising & Marketing		334	2,781
Cleaning		57	-
Entertainment-100% business		-	25
General Expenses		143	-
Insurance		481	363
IT Software and Consumables		199	-
Postage, Freight & Courier		-	65
Printing & Stationery		19	-
Telephone & Internet		30	-

Profit and Loss

	NOTES	2020	2019
Travel - National		7	372
<b>Total General Administration</b>		<b>1,270</b>	<b>3,605</b>
<b>Total Expenses</b>		<b>12,005</b>	<b>5,190</b>
<b>Net Profit (Loss)</b>		<b>19,094</b>	<b>3,774</b>

# Balance Sheet

## Feed The Homeless - Registered CIO As at 31 October 2020

	NOTES	31 OCT 2020	31 OCT 2019
<b>Current assets</b>			
Cash at bank and in hand		36,693	10,014
<b>Total Current assets</b>		<b>36,693</b>	<b>10,014</b>
<b>Creditors: amounts falling due within one year</b>			
Bank loans and overdrafts		-	547
Trade creditors		9,168	85
Other creditors		-	951
<b>Total Creditors: amounts falling due within one year</b>		<b>9,168</b>	<b>1,582</b>
<b>Net current assets (liabilities)</b>		<b>27,526</b>	<b>8,432</b>
<b>Total assets less current liabilities</b>		<b>27,526</b>	<b>8,432</b>
<b>Creditors: amounts falling due after more than one year</b>			
Other creditors		-	-
<b>Total Creditors: amounts falling due after more than one year</b>		<b>-</b>	<b>-</b>
<b>Net Assets</b>		<b>27,526</b>	<b>8,432</b>
<b>Capital</b>			
Capital account		27,526	8,432
<b>Total Capital</b>		<b>27,526</b>	<b>8,432</b>



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Feed The Homeless (CIO)

**On accounts for the year  
ended**

31<sup>st</sup> October 2020 **Charity no  
(if any)** 1169924

**Set out on pages**

1 - 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

[Signature box]

**Date:**

26<sup>th</sup> August 2021

**Name:**

David Steventon

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW

**Address:**

86 Newport Road, Caldicot, NP26 4BR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**