



# Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		Day	Month	Year			Day	Month	Year
		01	11	2019			31	10	2020

## Section A Reference and administration details

Charity name

Feed The Homeless (CIO)

Other names charity is known by

Feed the Homeless Bristol, FTH

Registered charity number (if any)

1169924

Charity's principal address

45 North Street

Downend

Postcode

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	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				
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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)

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## 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.

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.

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

Governance was revisited and trustees re-elected, or new trustees added, as appropriate.

## 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 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

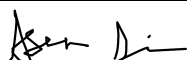
## Section G

## 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	-

	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:

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.**