



# Trustees' Annual Report for the period

**From**

Period start date  
Day 01 Month 11 Year 2020

**To**

Period end date  
Day 31 Month 10 Year 2021

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

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### 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.

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 year's 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

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# 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").

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:

11<sup>th</sup> August 2022

Name:

David Steventon

Relevant  
professional

ICAEW

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

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**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.**