



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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 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	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.
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	
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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>Distribution of around 110 meals each evening of walking.</p> <p>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.</p> <p>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.</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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Appointed by Trustee consensus

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

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	Shada Nasrullah			
2	Asem Din			
3	Gary Webber		To 31 Jan 2022	
4	Janice Hale		To 31 Jan 2022	
5				
6				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)

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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	
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Position (eg Secretary,
Chair, etc)

Trustee	
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Date

31 Aug 2023

Unaudited Financial Statements

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

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- 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
Sales			
Donations		11,760	9,015
Fundraising		21,690	38,325
Total Sales		33,450	47,340
Cost of Sales			
Purchases		22,922	23,945
Total Cost of Sales		22,922	23,945
Gross Profit		10,528	23,395
Expenses			
Establishment Expenses			
Maintenance & small equipment		1,052	1,475
Rent		2,076	4,936
Total Establishment Expenses		3,129	6,411
Legal and Professional Fees			
Audit & Accountancy fees		130	100
Total Legal and Professional Fees		130	100
Depreciation			
Depreciation Expense		3,498	-
Total Depreciation		3,498	-
General Administration			
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
Total General Administration		1,223	16,153
Total Expenses		7,980	22,664

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

Balance Sheet

Feed The Homeless - Registered CIO As at 31 October 2022

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

Statement of Cash Flows - Direct Method

Feed The Homeless - Registered CIO

For the year ended 31 October 2022

	2022	2021
Operating Activities		
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)
Net Cash Flows from Operating Activities	5,957	(8,034)
Investing Activities		
Cash payment for property, plant, equipment and intangible assets	-	(10,495)
Other cash items from investing activities	(5,957)	18,529
Net Cash Flows from Investing Activities	(5,957)	8,034
Financing Activities		
Other activities	-	1
Net Cash Flows from Financing Activities	-	1
Net Cash Flows	-	-
Cash and Cash Equivalents		
Cash and cash equivalents at beginning of period	-	-
Cash and cash equivalents at end of period	-	-



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

31st 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.