



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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 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	

## 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

### 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	Chair		
2	Zaynab Nasrullah			
3	Philip Ashton			
4	Dan Osbourne			
5				
6				
7				
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20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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)

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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

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

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# 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	-	-



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

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



**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.**