



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	April	2020		31 st	March	2021

Section A

Reference and administration details

Charity name

Reaching Out (Sandwell) CIO

Other names charity is known by

Registered charity number (if any)

1172226

Charity's principal address

74 Wolseley Road

West Bromwich

West Midlands

Postcode

B70 0LS

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	Clovette Richards			
2	Hazel Brown	Treasurer		
3	Janet Hardwick			
4	Pamela Phipps			
5	Patrick Baadjes	Secretary		
6	Penny Mason			
7	Winsome Baadjes	Chair		
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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO – Foundation Model
How the charity is constituted (eg. trust, association, company)	CIO – Foundation Model
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees

Additional governance issues (Optional information)

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

1. policies and procedures adopted for the induction and training of trustees;
2. the charity's organisational structure and any wider network with which the charity works;
3. relationship with any related parties;
4. trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

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

The relief of poverty of homeless persons in Sandwell, principally in the area of Wednesbury, who are in conditions of need, hardship and distress, in particular but not exclusively by:

- a) the provision of food, other nourishment, clothing and other items;
- b) the provision of administration services where required;
- c) the provision of advice regarding accessing accommodation;
- d) the provision of financial assistance;
- e) providing funds raised from a charity shop, which sells wholly donated goods, for the purposes of the charity.

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)

During the year, the charity has undertaken the following activities:

- 1. feeding and clothing of homeless persons in Sandwell (principally in Wednesbury);
- 2. Operated the charity shop in Wednesbury to raise funds for the charity to support its charitable purposes.

In accordance with Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008 the Trustees have read the guidance on public benefit issued by the Charity Commission, which has informed the activities during the year, being considered as an integral part of activity planning and delivery.

Additional details of objectives and activities (Optional information)

The Trustees would like to thank the contribution of its volunteers, without which they would not be able to operate the Wednesbury charity shop, which provides vital funds for the charity's work with homeless persons.

You **may choose** to include further statements, where relevant, about:

1. policy on grantmaking;
2. policy programme related investment;
3. contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year, the charity has been able to directly support a minimum of 5 homeless persons by the provision of food and clothing.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity operates on a prudent financial basis with little/no ongoing liabilities, but is mindful to ensure income equals or exceeds expenditure. Accordingly, the Trustees acknowledge that the maintenance of substantive reserves is not required, but kept under regular review.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

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

It is intended to use funds to employ a fulltime retail manager as Covid -19 has had an adverse effect on income and as a result we have not been trading for over 18 months.

It is also intended to replace and renew shop fittings

We have also been helping the homeless more during the last 18 months of covid as families have lost their income and have become homeless.

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)	HAZEL BROWN	WINSOME Baadjes
Position (e.g. Secretary, Chair, etc)	TREASURER	Chair Person

Date	21 st January 2022
------	-------------------------------



CHARITY COMMISSION
FOR ENGLAND AND WALES

Reaching Out (Sandwell) CIO

1172226

Receipts and payments accounts

For the period from	1st April 2020	To	31st March 2021
---------------------	----------------	----	-----------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Charity Shop Grant	10,000	-	-	10,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	10,000	-	-	10,000
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total receipts	10,000	-	-	10,000

A3 Payments

Insurance	291		-	291
Utilities	355	-	-	355
Shop Cleaning	97	-	-	97
Covid Supplies	181	-	-	181
Homeless Outreach	73	-	-	73
Stationery	11	-	-	11
Repairs & renewals	220	-	-	220
Sundries	76	-	-	76
Cleaning Supplies	110	-	-	110
Sub total	1,414	-	-	1,414

A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-

Total payments	1,414	-	-	1,414
-----------------------	--------------	----------	----------	--------------

Net of receipts/(payments)	8,586	-	-	8,586
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	1,519	-	-	1,519
Cash funds this year end	10,105	-	-	10,105

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash in Hand	10,105	-
		-	-
		-	-
	Total cash funds	10,105	-
	(agree balances with receipts and payments account(s))	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-

-
-
-
-

-
-
-
-

B3 Investment assets

Details

Fund to which asset belongs

Cost (optional)

-
-
-
-
-

B4 Assets retained for the charity's own use

Details

Fund to which asset belongs

Cost (optional)

-
-
-
-
-
-
-
-
-

B5 Liabilities

Details

Fund to which liability relates


Amount due (optional)

-
-
-
-
-


Signed by one or two trustees on behalf of all the trustees

Signature

Print Name



HAZEL BROWN



WINSOME Baadjes

