



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	April	2021		31 st	March	2022

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

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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)

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

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

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.

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 7 homeless persons by the provision of food and clothing.

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.

We have recently taken on a fulltime retail manager on a stipend.

We have replaced and renew shop fittings but this is being done in stages and we still have more to be done

We have also been helping the homeless more during the last 12 months as families have lost their income and have become homeless. We continue to support these persons

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten signature]



Full name(s)

HAZEL BROWN
WINDSOME Baadjes

Position (e.g. Secretary, Chair, etc)

TREASURER

Date

29th January 2023



Receipts and payments accounts

CC16a

For the period
from

1st April 2021

To

31st March 2022

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 £	Last year to the nearest £
A1 Receipts					
Charity Shop sales	2,655	-	-	2,655	10,105
Charity Community Fund	1,150	-	-	1,150	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,805	-	-	3,805	10,105
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,805	-	-	3,805	10,105
A3 Payments					
Insurance	322	-	-	322	426
Utilities	382	-	-	382	448
Sundries	186	-	-	186	144
Staff Training and meeting	171	-	-	171	15
Homeless Outreach	30	-	-	30	67
Stationery	7	-	-	7	-
Repairs & renewals	1,385	-	-	1,385	-
Resources	209	-	-	209	-
Stipend	170	-	-	170	-
Sub total	2,862	-	-	2,862	1,100
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,862	-	-	2,862	1,100
Net of receipts/(payments)	943	-	-	943	9,005
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,105	-	-	10,105	-
Cash funds this year end	11,048	-	-	11,048	9,005

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Cash in Hand	11,048	-	-
CCXX R1 accounts (SS)	1	-	-	30/01/2023 -

	-	-	-
Total cash funds	11,048	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-



B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	HAZEL BROWN	29/01/2023
	WINSOME Baadjes	29/01/2023