



# Trustees' Annual Report for the period

| From | Period start date |       |      | To | Period end date  |       |      |
|------|-------------------|-------|------|----|------------------|-------|------|
|      | 1 <sup>st</sup>   | April | 2022 |    | 31 <sup>st</sup> | March | 2023 |

Section AReference 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

PostcodeB70 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<br>(eg. trust deed, constitution)        | CIO – Foundation Model         |
| How the charity is constituted<br>(eg. trust, association, company) | CIO – Foundation Model         |
| Trustee selection methods<br>(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.

**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 18 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 for a full-time manager as we have only being giving a stipend

It is also intended to continue to replace and renew shop fittings

We have also been helping the homeless more during the last year as job losses and homelessness is still on the increase

## Section F

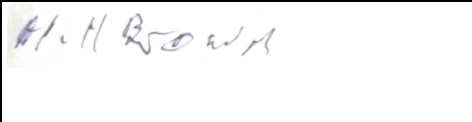

## Other optional information

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   | WINDOME Baadjes  |
| Position (e.g. Secretary, Chair, etc) | TREASURER   | chair Person   |

Date

1<sup>st</sup> May 2024





## Receipts and payments account

|                        |                |    |
|------------------------|----------------|----|
| For the period<br>from | 1st April 2022 | To |
|------------------------|----------------|----|

### Section A Receipts and payments

|  | Unrestricted<br>funds | Restricted<br>funds | Endowment<br>funds |
|--|-----------------------|---------------------|--------------------|
|  | to the nearest £      | to the nearest £    | to the nearest £   |

#### A1 Receipts

|  |        |   |   |
|--|--------|---|---|
| Charity Shop sales                     | 11,777 | - | - |
|  |        | - | - |
|  | -      | - | - |
|  | -      | - | - |
|  | -      | - | - |
|  | -      | - | - |
|  | -      | - | - |
|  | -      | - | - |
| <b>Sub total</b> (Gross income for AR) | 11,777 | - | - |

#### A2 Asset and investment sales, (see table).

|                  |   |   |   |
|------------------|---|---|---|
|                  | - | - | - |
|                  | - | - | - |
| <b>Sub total</b> | - | - | - |

|                       |        |   |   |
|-----------------------|--------|---|---|
| <b>Total receipts</b> | 11,777 | - | - |
|-----------------------|--------|---|---|

#### A3 Payments

|                             |       |   |   |
|-----------------------------|-------|---|---|
| Insurance                   | 456   |   | - |
| Utilities                   | 796   | - | - |
| Sundries                    | 849   | - | - |
| Staff Training and Meetings | 294   | - | - |
| Homeless Outreach           | 250   | - | - |
| Stationery                  | 75    | - | - |
| Repairs & Renewals          | 2,068 | - | - |
| Resources                   | 380   | - | - |
| Stipend/ Wages              | 1,981 | - | - |
| <b>Sub total</b>            | 7,149 | - | - |

#### A4 Asset and investment purchases, (see table)

|  |   |   |   |
|--|---|---|---|
|  | - | - | - |
|--|---|---|---|

|                                   |        |   |   |
|-----------------------------------|--------|---|---|
|                                   | -      | - | - |
| <b>Sub total</b>                  | -      | - | - |
| <b>Total payments</b>             | 7,149  | - | - |
| <b>Net of receipts/(payments)</b> | 4,628  | - | - |
| A5 Transfers between funds        | -      | - | - |
| A6 Cash funds last year end       | 10,105 | - | - |
| <b>Cash funds this year end</b>   | 14,733 | - | - |

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

| Categories    | Details  | Unrestricted funds<br>to nearest £ |
|---------------|--|------------------------------------|
| B1 Cash funds | Cash in Hand   | 14,733                             |
|               |  | -                                  |
|               |  | -                                  |
|               | <b>Total cash funds</b><br>(agree balances with receipts and payments<br>account(s)) | 14,733                             |

|                          |         | Unrestricted funds<br>to nearest £ |
|--------------------------|---------|------------------------------------|
| B2 Other monetary assets | Details | -                                  |
|                          |         | -                                  |
|                          |         | -                                  |
|                          |         | -                                  |
|                          |         | -                                  |
|                          |         | -                                  |

|                      | Details | Fund to which asset belongs |
|----------------------|---------|-----------------------------|
| B3 Investment assets |         |                             |
|                      |         |                             |
|                      |         |                             |
|                      |         |                             |
|                      |         |                             |

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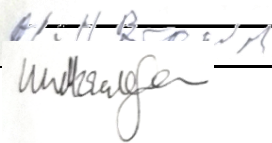
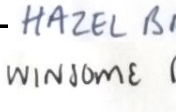
**B5 Liabilities**

| Details | Fund to which liability relates |
|---------|---------------------------------|
|         |                                 |
|         |                                 |
|         |                                 |
|         |                                 |
|         |                                 |

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

Signature

Print Name

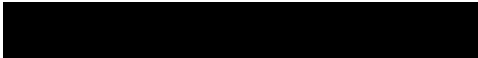
|   |   |
|---|---|
|  |  |
|---|---|

172226

ounts

31st March 2023

CC16a



Total funds

Last year

to the nearest £

to the nearest £

|        |        |
|--------|--------|
| 11,777 | 11,048 |
| -      | -      |
| -      | -      |
| -      | -      |
| -      | -      |
| -      | -      |
| -      | -      |
| -      | -      |
| -      | -      |
| 11,777 | 11,048 |

|   |   |
|---|---|
| - |   |
| - | - |
| - | - |

|        |        |
|--------|--------|
| 11,777 | 11,048 |
|--------|--------|

|       |       |
|-------|-------|
| 456   | 322   |
| 796   | 382   |
| 849   | 186   |
| 294   | 171   |
| 250   | 30    |
| 75    | 7     |
| 2,068 | 1,385 |
| 380   | 209   |
| 1,981 | 170   |
| 7,149 | 2,862 |

|   |  |
|---|--|
| - |  |
|---|--|



|   |   |
|---|---|
| - | - |
| - | - |

| Amount due<br>(optional) | When due<br>(optional) |
|--------------------------|------------------------|
| -                        |                        |
| -                        |                        |
| -                        |                        |
| -                        |                        |
| -                        |                        |

| lame   | Date of<br>approval |
|--------|---------------------|
| ROWN   | 01/05/2024          |
| Badges | 01/05/2024          |