

# THE 3 PILLARS - FEEDING THE HOMELESS

England & Wales · Charity number 1173518

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2017-06-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 18 Church Close  
Great Stukeley  
Huntingdon  
PE28 4AP

**Phone** 07748100100

**Email** [gtdempsey@hotmail.com](mailto:gtdempsey@hotmail.com)

**Website** [www.the3pillarsfeedingthehomelesstrust.com](http://www.the3pillarsfeedingthehomelesstrust.com)

## Activities

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**Objects:** 3.1 The prevention or relief of poverty in Greater Peterborough, St Neots, Huntingdon, Northampton, Rushden and Cambridgeshire by providing:

**Activities:** To feed homeless people and supply them with tents, sleeping bags, clothes and toiletries. To work with other agencies to secure accommodation for homeless people and assist with integrating them back into work and society.

## Classification

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- **How:** Provides Services
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£80,171	£91,086	-	-
2023-12-31	£86,118	£96,558	-	-
2022-12-31	£96,916	£71,481	-	-
2021-12-31	£78,081	£59,922	-	-
2020-12-31	£63,528	£58,028	-	-

## Trustees

Name	Role	Appointed
<b>Gerard Thomas Dempsey</b>	Chair	2017-06-01
Joanne Stacey Leah Silvestre		2025-09-21
Layton Mark Mills		2026-02-09
Nichola White		2024-11-14
Vince James Tindale		2021-08-28

**THE 3 PILLARS - FEEDING THE HOMELESS**

England & Wales - Charity number 1173518

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31st December 2023**  
**for**  
**The 3 Pillars - Feeding The Homeless**

Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

**The 3 Pillars - Feeding The Homeless**

**Contents of the Financial Statements  
for the year ended 31st December 2023**

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## **The 3 Pillars - Feeding The Homeless**

### **Report of the Trustees** **for the year ended 31st December 2023**

The trustees present their report with the financial statements of the charity for the year ended 31st December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objectives and principal activities of the charity are to feed homeless people and supply them with tents, sleeping bags, clothes and toiletries. The charity also works with other agencies to secure accommodation for homeless people and assist with integrating them back into work and society.

##### **Public benefit**

The trustees believe that they have met the Charity Commission's public benefit criteria.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Periodically each week volunteers hand out food and supplies to homeless people. Initially around forty people per night were helped, but this has now grown to around one hundred people per night.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The trustees' reserves policy is to ensure there are adequate resources available to continue the charitable activities of the organisation. To this end the trustees have managed the reserves prudently and have a balance of £81,950 at the period end.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### **Recruitment and appointment of new trustees**

New trustees are recruited by the existing trustees based on their knowledge, experience and understanding of the Charity's needs.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1173518

##### **Principal address**

Innisfree  
18 Church Close  
Great Stukeley  
Huntingdon  
Cambridgeshire  
PE28 4AP

##### **Trustees**

G T Dempsey  
M J Pescod  
J F Clarke  
A A Day  
M W Upex  
V J Tindale

##### **Independent Examiner**

Paul Sparks  
Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

## **The 3 Pillars - Feeding The Homeless**

### **Report of the Trustees** **for the year ended 31st December 2023**

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued**

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 19th March 2024 and signed on its behalf by:

G T Dempsey - Trustee

**Independent Examiner's Report to the Trustees of  
The 3 Pillars - Feeding The Homeless**

**Independent examiner's report to the trustees of The 3 Pillars - Feeding The Homeless**

I report to the charity trustees on my examination of the accounts of The 3 Pillars - Feeding The Homeless (the Trust) for the year ended 31st December 2023.

**Responsibilities and basis of report**

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Paul Sparks

Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

19th March 2024

**The 3 Pillars - Feeding The Homeless**

**Statement of Financial Activities**  
**for the year ended 31st December 2023**

		<b>2023</b>	2022
		<b>Unrestricted</b>	Total
		<b>fund</b>	funds
		<b>£</b>	£
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		<b>85,991</b>	96,916
Investment income	2	<b>127</b>	3
<b>Total</b>		<b>86,118</b>	96,919
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities		<b>96,558</b>	71,481
<b>NET INCOME/(EXPENDITURE)</b>		<b>(10,440)</b>	25,438
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>81,950</b>	56,512
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>71,510</b>	81,950

**The 3 Pillars - Feeding The Homeless**

**Balance Sheet**  
**31st December 2023**

		<b>2023</b>	2022
		<b>Unrestricted</b>	Total
		<b>fund</b>	funds
		<b>£</b>	£
<b>FIXED ASSETS</b>	Notes		
Tangible assets	5	<b>58,469</b>	73,122
<b>CURRENT ASSETS</b>			
Cash at bank and in hand	6	<b>13,041</b>	8,828
<b>NET CURRENT ASSETS</b>		<b>13,041</b>	8,828
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>71,510</b>	81,950
<b>NET ASSETS</b>		<b>71,510</b>	81,950
<b>FUNDS</b>	7		
Unrestricted funds		<b>71,510</b>	81,950
<b>TOTAL FUNDS</b>		<b>71,510</b>	81,950

The financial statements were approved by the Board of Trustees and authorised for issue on 19th March 2024 and were signed on its behalf by:

G T Dempsey - Trustee

## The 3 Pillars - Feeding The Homeless

### Notes to the Financial Statements for the year ended 31st December 2023

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in pounds sterling (£).

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. INVESTMENT INCOME

	<b>2023</b>	2022
	£	£
Deposit account interest	<u>127</u>	<u>3</u>

#### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2023 nor for the year ended 31st December 2022.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2023 nor for the year ended 31st December 2022.

**The 3 Pillars - Feeding The Homeless**

**Notes to the Financial Statements - continued  
for the year ended 31st December 2023**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	96,916
Investment income	3
<b>Total</b>	96,919
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable activities	71,481
<b>NET INCOME</b>	25,438
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	56,512
<b>TOTAL FUNDS CARRIED FORWARD</b>	81,950

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1st January 2023 and 31st December 2023	15,273	114,365	129,638
<b>DEPRECIATION</b>			
At 1st January 2023	7,384	49,132	56,516
Charge for year	1,347	13,306	14,653
At 31st December 2023	8,731	62,438	71,169
<b>NET BOOK VALUE</b>			
At 31st December 2023	6,542	51,927	58,469
At 31st December 2022	7,889	65,233	73,122

**6. CASH AT BANK AND IN HAND**

	<b>2023</b> Total funds £	2022 Total funds £
Cash in hand	1,095	100
Bank current account	946	8,225
Barclays Premium account	11,000	503
<b>Total</b>	<b>13,041</b>	8,828

**The 3 Pillars - Feeding The Homeless**

**Notes to the Financial Statements - continued  
for the year ended 31st December 2023**

**6. CASH AT BANK AND IN HAND - continued**

	<b>Bank £</b>	<b>Cash £</b>	<b>Total £</b>
Balance as at 31st December 2022	8,728	100	8,828
Net increase during period	3,218	995	4,213
Balance as at 31st December 2023	<u>11,946</u>	<u>1,095</u>	<u>13,041</u>

**7. MOVEMENT IN FUNDS**

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	<b>81,950</b>	<b>(10,440)</b>	<b>71,510</b>
<b>TOTAL FUNDS</b>	<u><b>81,950</b></u>	<u><b>(10,440)</b></u>	<u><b>71,510</b></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	<b>86,118</b>	<b>(96,558)</b>	<b>(10,440)</b>
<b>TOTAL FUNDS</b>	<u><b>86,118</b></u>	<u><b>(96,558)</b></u>	<u><b>(10,440)</b></u>

**Comparatives for movement in funds**

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	56,512	25,438	81,950
<b>TOTAL FUNDS</b>	<u>56,512</u>	<u>25,438</u>	<u>81,950</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	96,919	(71,481)	25,438
<b>TOTAL FUNDS</b>	<u>96,919</u>	<u>(71,481)</u>	<u>25,438</u>

**The 3 Pillars - Feeding The Homeless**

**Notes to the Financial Statements - continued**  
**for the year ended 31st December 2023**

**7. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	56,512	14,998	71,510
<b>TOTAL FUNDS</b>	<u>56,512</u>	<u>14,998</u>	<u>71,510</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	183,037	(168,039)	14,998
<b>TOTAL FUNDS</b>	<u>183,037</u>	<u>(168,039)</u>	<u>14,998</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2023 or 31st December 2022.

### The 3 Pillars - Feeding The Homeless

#### Detailed Statement of Financial Activities for the year ended 31st December 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	82,991	95,416
Grants	3,000	1,500
	<hr/>	<hr/>
	85,991	96,916
<b>Investment income</b>		
Deposit account interest	127	3
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>86,118</b>	<b>96,919</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Insurance	788	1,386
Postage and stationery	79	10
Sundries	552	115
Food and supplies	49,984	26,104
Motor expenses	20,747	14,727
Homing Costs	8,485	8,886
Repairs	611	-
Internet	209	375
Subscriptions	-	1
Training	70	-
Fixtures and fittings	1,347	1,796
Motor vehicles	13,306	17,745
	<hr/>	<hr/>
	96,178	71,145
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	380	336
	<hr/>	<hr/>
Total resources expended	96,558	71,481
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	<b>(10,440)</b>	<b>25,438</b>
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**THE 3 PILLARS - FEEDING THE HOMELESS**

England & Wales - Charity number 1173518

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# Accounts

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REGISTERED CHARITY NUMBER: 1173518

Report of the Trustees and  
Unaudited Financial Statements  
For The Year Ended 31st December 2022  
for  
The 3 Pillars - Feeding The Homeless

CHARITY COMMISSION  
FIRST CONTACT  
01 JUN 2023  
ACCOUNTS  
RECEIVED

Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

**The 3 Pillars - Feeding The Homeless**

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**For The Year Ended 31st December 2022**

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## The 3 Pillars - Feeding The Homeless

### Report of the Trustees For The Year Ended 31st December 2022

The trustees present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objectives and principal activities of the charity are to feed homeless people and supply them with tents, sleeping bags, clothes and toiletries. The charity also works with other agencies to secure accommodation for homeless people and assist with integrating them back into work and society.

##### **Public benefit**

The trustees believe that they have met the Charity Commission's public benefit criteria.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Periodically each week volunteers hand out food and supplies to homeless people. Initially around forty people per night were helped, but this has now grown to around one hundred people per night.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The trustees' reserves policy is to ensure there are adequate resources available to continue the charitable activities of the organisation. To this end the trustees have managed the reserves prudently and have a balance of £81,950 at the period end.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### **Recruitment and appointment of new trustees**

New trustees are recruited by the existing trustees based on their knowledge, experience and understanding of the Charity's needs.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1173518

##### **Principal address**

Innisfree  
18 Church Close  
Great Stukeley  
Huntingdon  
Cambridgeshire  
PE28 4AP

##### **Trustees**

G T Dempsey  
M J Pescod  
J F Clarke  
A A Day  
M W Upex  
V J Tindale

##### **Independent Examiner**

Paul Sparks  
Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**The 3 Pillars - Feeding The Homeless**

**Report of the Trustees**  
**For The Year Ended 31st December 2022**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued**

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 24th May 2023 and signed on its behalf by:



G T Dempsey - Trustee

**Independent Examiner's Report to the Trustees of  
The 3 Pillars - Feeding The Homeless**

**Independent examiner's report to the trustees of The 3 Pillars - Feeding The Homeless**

I report to the charity trustees on my examination of the accounts of The 3 Pillars - Feeding The Homeless (the Trust) for the year ended 31st December 2022.

**Responsibilities and basis of report**

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. ~~the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.~~

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Paul Sparks

Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

24th May 2023

**The 3 Pillars - Feeding The Homeless**

**Statement of Financial Activities**  
**For The Year Ended 31st December 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		96,916	78,081
Investment income	2	3	-
<b>Total</b>		<u>96,919</u>	<u>78,081</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities		71,481	59,922
<b>NET INCOME</b>		<b>25,438</b>	<b>18,159</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		56,512	38,353
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>81,950</b></u>	<u><b>56,512</b></u>

**The 3 Pillars - Feeding The Homeless**

**Balance Sheet**  
**31st December 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	73,122	49,379
<b>CURRENT ASSETS</b>			
Cash at bank and in hand	6	8,828	7,133
<b>NET CURRENT ASSETS</b>		<u>8,828</u>	<u>7,133</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>81,950</u>	<u>56,512</u>
<b>NET ASSETS</b>		<u>81,950</u>	<u>56,512</u>
<b>FUNDS</b>			
Unrestricted funds	7	81,950	56,512
<b>TOTAL FUNDS</b>		<u>81,950</u>	<u>56,512</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24th May 2023 and were signed on its behalf by:

  
G T Dempsey - Trustee

**The 3 Pillars - Feeding The Homeless**

**Notes to the Financial Statements**  
**For The Year Ended 31st December 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in pounds sterling (£).

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Deposit account interest	<u>3</u>	<u>-</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 31st December 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2022 nor for the year ended 31st December 2021.

**The 3 Pillars - Feeding The Homeless**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31st December 2022**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	78,081
<b>EXPENDITURE ON</b>	
Charitable activities	
Charitable activities	59,922
<b>NET INCOME</b>	18,159
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	38,353
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>56,512</u>

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1st January 2022	15,273	71,081	86,354
Additions	-	43,284	43,284
At 31st December 2022	<u>15,273</u>	<u>114,365</u>	<u>129,638</u>
<b>DEPRECIATION</b>			
At 1st January 2022	5,588	31,387	36,975
Charge for year	1,796	17,745	19,541
At 31st December 2022	<u>7,384</u>	<u>49,132</u>	<u>56,516</u>
<b>NET BOOK VALUE</b>			
At 31st December 2022	<u>7,889</u>	<u>65,233</u>	<u>73,122</u>
At 31st December 2021	<u>9,685</u>	<u>39,694</u>	<u>49,379</u>

**6. CASH AT BANK AND IN HAND**

	2022 Total funds £	2021 Total funds £
Cash in hand	100	100
Bank current account	8,225	5,508
Barclays Premium account	503	1,525
<b>Total</b>	<u>8,828</u>	<u>7,133</u>

**The 3 Pillars - Feeding The Homeless**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31st December 2022**

**6. CASH AT BANK AND IN HAND - continued**

	Bank £	Cash £	Total £
Balance as at 31st December 2021	7,033	100	7,133
Net increase during period	1,695	-	1,695
Balance as at 31st December 2022	<u>8,728</u>	<u>100</u>	<u>8,828</u>

**7. MOVEMENT IN FUNDS**

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	56,512	25,438	81,950
<b>TOTAL FUNDS</b>	<u>56,512</u>	<u>25,438</u>	<u>81,950</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	96,919	(71,481)	25,438
<b>TOTAL FUNDS</b>	<u>96,919</u>	<u>(71,481)</u>	<u>25,438</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	38,353	18,159	56,512
<b>TOTAL FUNDS</b>	<u>38,353</u>	<u>18,159</u>	<u>56,512</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	78,081	(59,922)	18,159
<b>TOTAL FUNDS</b>	<u>78,081</u>	<u>(59,922)</u>	<u>18,159</u>

**The 3 Pillars - Feeding The Homeless**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31st December 2022**

**7. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	38,353	43,597	81,950
<b>TOTAL FUNDS</b>	<u>38,353</u>	<u>43,597</u>	<u>81,950</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	175,000	(131,403)	43,597
<b>TOTAL FUNDS</b>	<u>175,000</u>	<u>(131,403)</u>	<u>43,597</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2022 or 31st December 2021.

**The 3 Pillars - Feeding The Homeless**

**Detailed Statement of Financial Activities**  
**For The Year Ended 31st December 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	95,416	68,081
Grants	1,500	10,000
	<u>96,916</u>	<u>78,081</u>
<b>Investment income</b>		
Deposit account interest	3	-
	<u>3</u>	<u>-</u>
<b>Total incoming resources</b>	<u>96,919</u>	<u>78,081</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Insurance	1,386	1,923
Postage and stationery	10	245
Sundries	115	314
Food and supplies	26,104	22,234
Motor expenses	14,727	9,065
Homing Costs	8,886	14,011
Internet	375	45
Subscriptions	1	144
Fixtures and fittings	1,796	2,395
Motor vehicles	17,745	9,228
	<u>71,145</u>	<u>59,604</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	336	318
	<u>336</u>	<u>318</u>
<b>Total resources expended</b>	<u>71,481</u>	<u>59,922</u>
<b>Net income</b>	<u>25,438</u>	<u>18,159</u>

**THE 3 PILLARS - FEEDING THE HOMELESS**

England & Wales - Charity number 1173518

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements**  
**For The Year Ended 31st December 2021**  
**for**  
**The 3 Pillars - Feeding The Homeless**

Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

**The 3 Pillars - Feeding The Homeless**

**Contents of the Financial Statements  
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## The 3 Pillars - Feeding The Homeless

### Report of the Trustees For The Year Ended 31st December 2021

The trustees present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objectives and principal activities of the charity are to feed homeless people and supply them with tents, sleeping bags, clothes and toiletries. The charity also works with other agencies to secure accommodation for homeless people and assist with integrating them back into work and society.

##### **Public benefit**

The trustees believe that they have met the Charity Commission's public benefit criteria.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Periodically each week volunteers hand out food and supplies to homeless people. Initially around forty people per night were helped, but this has now grown to around one hundred people per night.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The trustees' reserves policy is to ensure there are adequate resources available to continue the charitable activities of the organisation. To this end the trustees have managed the reserves prudently and have a balance of £56,512 at the period end.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### **Recruitment and appointment of new trustees**

New trustees are recruited by the existing trustees based on their knowledge, experience and understanding of the Charity's needs.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1173518

##### **Principal address**

Innisfree  
18 Church Close  
Great Stukeley  
Huntingdon  
Cambridgeshire  
PE28 4AP

##### **Trustees**

G T Dempsey  
M J Pescod  
J F Clarke  
L E Garner (resigned 28.8.2021)  
A A Day (appointed 29.8.2021)  
M W Upex (appointed 28.8.2021)  
V J Tindale (appointed 28.8.2021)

##### **Independent Examiner**

Paul Sparks  
FCA, FCCA  
Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

**The 3 Pillars - Feeding The Homeless**

**Report of the Trustees**  
**For The Year Ended 31st December 2021**

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
G T Dempsey - Trustee

**Independent Examiner's Report to the Trustees of  
The 3 Pillars - Feeding The Homeless**

**Independent examiner's report to the trustees of The 3 Pillars - Feeding The Homeless**

I report to the charity trustees of the Trust on my examination of the accounts of The 3 Pillars - Feeding The Homeless (the Trust) for the year ended 31st December 2021.

**Responsibilities and basis of report**

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Paul Sparks  
FCA, FCCA  
Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

Date: .....

**The 3 Pillars - Feeding The Homeless**

**Statement of Financial Activities**  
**For The Year Ended 31st December 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		78,081	63,528
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities		59,922	58,640
<b>NET INCOME</b>		<b>18,159</b>	4,888
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		38,353	33,465
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>56,512</b>	38,353

**The 3 Pillars - Feeding The Homeless**

**Balance Sheet**  
**31st December 2021**

		<b>2021 Unrestricted fund £</b>	<b>2020 Total funds £</b>
<b>FIXED ASSETS</b>	Notes		
Tangible assets	4	<b>49,379</b>	30,147
<b>CURRENT ASSETS</b>			
Cash at bank and in hand	5	<b>7,133</b>	8,206
<b>NET CURRENT ASSETS</b>		<b>7,133</b>	8,206
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>56,512</b>	38,353
<b>NET ASSETS</b>		<b>56,512</b>	38,353
<b>FUNDS</b>	6		
Unrestricted funds		<b>56,512</b>	38,353
<b>TOTAL FUNDS</b>		<b>56,512</b>	38,353

The financial statements were approved by the Board of Trustees and authorised for issue on .....  
and were signed on its behalf by:

.....  
G T Dempsey - Trustee

## The 3 Pillars - Feeding The Homeless

### Notes to the Financial Statements For The Year Ended 31st December 2021

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in pounds sterling (£).

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

#### 3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	63,528
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable activities	58,640
<b>NET INCOME</b>	<hr/> 4,888

**The 3 Pillars - Feeding The Homeless**

**Notes to the Financial Statements - continued  
For The Year Ended 31st December 2021**

<b>3.</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>	Unrestricted fund £		
	<b>RECONCILIATION OF FUNDS</b>			
	Total funds brought forward	33,465		
	<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>38,353</u>		
<b>4.</b>	<b>TANGIBLE FIXED ASSETS</b>			
		Totals £		
	Fixtures and fittings £	Motor vehicles £		
	<b>COST</b>			
	At 1st January 2021	15,273	40,226	55,499
	Additions	-	30,855	30,855
	At 31st December 2021	<u>15,273</u>	<u>71,081</u>	<u>86,354</u>
	<b>DEPRECIATION</b>			
	At 1st January 2021	3,193	22,159	25,352
	Charge for year	2,395	9,228	11,623
	At 31st December 2021	<u>5,588</u>	<u>31,387</u>	<u>36,975</u>
	<b>NET BOOK VALUE</b>			
	At 31st December 2021	<u>9,685</u>	<u>39,694</u>	<u>49,379</u>
	At 31st December 2020	<u>12,080</u>	<u>18,067</u>	<u>30,147</u>
<b>5.</b>	<b>CASH AT BANK AND IN HAND</b>			
		<b>2021</b>	2020	
		Total funds £	Total funds £	
	Cash in hand	100	100	
	Bank current account	5,508	8,106	
	Barclays Premium account	1,525	-	
	Total	<u>7,133</u>	<u>8,206</u>	
		<b>Bank</b>	<b>Cash</b>	<b>Total</b>
		£	£	£
	Balance as at 31st December 2019	9,275	101	9,376
	Net increase during period	(1,169)	(1)	(1,170)
	Balance as at 31st December 2020	<u>8,106</u>	<u>100</u>	<u>8,206</u>

**The 3 Pillars - Feeding The Homeless**

**Notes to the Financial Statements - continued  
For The Year Ended 31st December 2021**

**6. MOVEMENT IN FUNDS**

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	38,353	18,159	56,512
<b>TOTAL FUNDS</b>	<u>38,353</u>	<u>18,159</u>	<u>56,512</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	78,081	(59,922)	18,159
<b>TOTAL FUNDS</b>	<u>78,081</u>	<u>(59,922)</u>	<u>18,159</u>

**Comparatives for movement in funds**

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	33,465	4,888	38,353
<b>TOTAL FUNDS</b>	<u>33,465</u>	<u>4,888</u>	<u>38,353</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	63,528	(58,640)	4,888
<b>TOTAL FUNDS</b>	<u>63,528</u>	<u>(58,640)</u>	<u>4,888</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	33,465	23,047	56,512
<b>TOTAL FUNDS</b>	<u>33,465</u>	<u>23,047</u>	<u>56,512</u>

**The 3 Pillars - Feeding The Homeless**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31st December 2021**

**6. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	141,609	(118,562)	23,047
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>141,609</u>	<u>(118,562)</u>	<u>23,047</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2021 or 31st December 2020.

### The 3 Pillars - Feeding The Homeless

#### Detailed Statement of Financial Activities For The Year Ended 31st December 2021

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	68,081	58,528
Grants	10,000	5,000
	<hr/>	<hr/>
	78,081	63,528
<b>Total incoming resources</b>	<b>78,081</b>	<b>63,528</b>
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Insurance	1,923	1,265
Postage and stationery	245	120
Sundries	314	2,546
Food and supplies	22,234	31,574
Motor expenses	9,065	4,761
Homing Costs	14,011	8,367
Internet	45	180
Subscriptions	144	-
Fixtures and fittings	2,395	3,193
Motor vehicles	9,228	6,022
	<hr/>	<hr/>
	59,604	58,028
 <b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	318	612
	<hr/>	<hr/>
Total resources expended	59,922	58,640
<b>Net income</b>	<b>18,159</b>	<b>4,888</b>

**THE 3 PILLARS - FEEDING THE HOMELESS**

England & Wales - Charity number 1173518

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31st December 2020**  
**for**  
**The 3 Pillars - Feeding The Homeless**

Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

**The 3 Pillars - Feeding The Homeless**

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for the year ended 31st December 2020**

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## **The 3 Pillars - Feeding The Homeless**

### **Report of the Trustees** **for the year ended 31st December 2020**

The trustees present their report with the financial statements of the charity for the year ended 31st December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objectives and principal activities of the charity are to feed homeless people and supply them with tents, sleeping bags, clothes and toiletries. The charity also works with other agencies to secure accommodation for homeless people and assist with integrating them back into work and society.

##### **Public benefit**

The trustees believe that they have met the Charity Commission's public benefit criteria.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Periodically each week volunteers hand out food and supplies to homeless people. Initially around forty people per night were helped, but this has now grown to around one hundred people per night.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The trustees' reserves policy is to ensure there are adequate resources available to continue the charitable activities of the organisation. To this end the trustees have managed the reserves prudently and have a balance of £38,353 at the period end.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### **Recruitment and appointment of new trustees**

New trustees are recruited by the existing trustees based on their knowledge, experience and understanding of the Charity's needs.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1173518

##### **Principal address**

Innisfree  
18 Church Close  
Great Stukeley  
Huntingdon  
Cambridgeshire  
PE28 4AP

##### **Trustees**

G T Dempsey  
M J Pescod  
J F Clarke  
L E Garner

##### **Independent Examiner**

Paul Sparks  
FCA, FCCA  
Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

**The 3 Pillars - Feeding The Homeless**

**Report of the Trustees**  
**for the year ended 31st December 2020**

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
G T Dempsey - Trustee

**Independent Examiner's Report to the Trustees of  
The 3 Pillars - Feeding The Homeless**

**Independent examiner's report to the trustees of The 3 Pillars - Feeding The Homeless**

I report to the charity trustees on my examination of the accounts of The 3 Pillars - Feeding The Homeless (the Trust) for the year ended 31st December 2020.

**Responsibilities and basis of report**

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Paul Sparks  
FCA, FCCA  
Cheney & Co  
310 Wellingborough Road  
Northampton  
NN1 4EP

Date: .....

The 3 Pillars - Feeding The Homeless

Statement of Financial Activities  
for the year ended 31st December 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		63,528	26,019
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities		58,640	26,145
<b>NET INCOME/(EXPENDITURE)</b>		<u>4,888</u>	<u>(126)</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		33,465	33,591
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>38,353</u></u>	<u><u>33,465</u></u>

The notes form part of these financial statements

The 3 Pillars - Feeding The Homeless

**Balance Sheet**  
**31st December 2020**

	Notes	<b>2020 Unrestricted fund £</b>	2019 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	4	<b>30,147</b>	24,089
<b>CURRENT ASSETS</b>			
Cash at bank and in hand	5	<b>8,206</b>	9,376
<b>NET CURRENT ASSETS</b>		<b>8,206</b>	9,376
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>38,353</b>	33,465
<b>NET ASSETS</b>		<b>38,353</b>	33,465
<b>FUNDS</b>	6		
Unrestricted funds		<b>38,353</b>	33,465
<b>TOTAL FUNDS</b>		<b>38,353</b>	33,465

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
G T Dempsey - Trustee

## The 3 Pillars - Feeding The Homeless

### Notes to the Financial Statements for the year ended 31st December 2020

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in pounds sterling (£).

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the year ended 31st December 2019.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

**The 3 Pillars - Feeding The Homeless**

**Notes to the Financial Statements - continued**  
**for the year ended 31st December 2020**

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	26,019
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable activities	26,145
	(126)
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	33,591
	33,465
	33,465

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1st January 2020	-	40,226	40,226
Additions	15,273	-	15,273
	15,273	40,226	55,499
At 31st December 2020	15,273	40,226	55,499
<b>DEPRECIATION</b>			
At 1st January 2020	-	16,137	16,137
Charge for year	3,193	6,022	9,215
	3,193	22,159	25,352
At 31st December 2020	3,193	22,159	25,352
<b>NET BOOK VALUE</b>			
At 31st December 2020	12,080	18,067	30,147
	12,080	18,067	30,147
At 31st December 2019	-	24,089	24,089
	-	24,089	24,089
	-	24,089	24,089

**5. CASH AT BANK AND IN HAND**

	2020 Total funds £	2019 Total funds £
Cash in hand	100	101
Bank account no. 1	8,106	9,275
	8,206	9,376
Total	8,206	9,376

**The 3 Pillars - Feeding The Homeless**

**Notes to the Financial Statements - continued**  
**for the year ended 31st December 2020**

**5. CASH AT BANK AND IN HAND - continued**

	<b>Bank £</b>	<b>Cash £</b>	<b>Total £</b>
Balance as at 31st December 2019	9,275	101	9,376
Net increase during period	(1,169)	(1)	(1,170)
	<hr/>	<hr/>	<hr/>
Balance as at 31st December 2020	<u>8,106</u>	<u>100</u>	<u>8,206</u>

**6. MOVEMENT IN FUNDS**

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	<b>33,465</b>	<b>4,888</b>	<b>38,353</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u><b>33,465</b></u>	<u><b>4,888</b></u>	<u><b>38,353</b></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	<b>63,528</b>	<b>(58,640)</b>	<b>4,888</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u><b>63,528</b></u>	<u><b>(58,640)</b></u>	<u><b>4,888</b></u>

**Comparatives for movement in funds**

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted funds</b>			
General fund	33,591	(126)	33,465
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>33,591</u>	<u>(126)</u>	<u>33,465</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	26,019	(26,145)	(126)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>26,019</u>	<u>(26,145)</u>	<u>(126)</u>

**The 3 Pillars - Feeding The Homeless**

**Notes to the Financial Statements - continued**  
**for the year ended 31st December 2020**

**6. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	33,591	4,762	38,353
<b>TOTAL FUNDS</b>	<u>33,591</u>	<u>4,762</u>	<u>38,353</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	89,547	(84,785)	4,762
<b>TOTAL FUNDS</b>	<u>89,547</u>	<u>(84,785)</u>	<u>4,762</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2020 or 31st December 2019.

**The 3 Pillars - Feeding The Homeless**

**Detailed Statement of Financial Activities**  
**for the year ended 31st December 2020**

	2020 £	2019 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<b>58,528</b>	26,019
Grants	<b>5,000</b>	-
	<hr/> <b>63,528</b>	<hr/> 26,019
<b>Total incoming resources</b>	<b>63,528</b>	26,019
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rates and water	-	252
Insurance	<b>1,265</b>	1,494
Postage and stationery	<b>120</b>	381
Sundries	<b>2,546</b>	-
Food and supplies	<b>31,574</b>	12,590
Motor expenses	<b>4,761</b>	2,448
Homing Costs	<b>8,367</b>	320
Internet	<b>180</b>	180
Fixtures and fittings	<b>3,193</b>	-
Motor vehicles	<b>6,022</b>	8,030
	<hr/> <b>58,028</b>	<hr/> 25,695
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	<b>612</b>	450
	<hr/> <b>58,640</b>	<hr/> 26,145
<b>Total resources expended</b>	<b>58,640</b>	26,145
<b>Net income/(expenditure)</b>	<b>4,888</b>	<b>(126)</b>