

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

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For The Year Ended 31st December 2021

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

The notes form part of these financial statements

The 3 Pillars - Feeding The Homeless

Balance Sheet
31st December 2021

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

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

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward 33,465

TOTAL FUNDS CARRIED FORWARD 38,353

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1st January 2021	15,273	40,226	55,499
Additions	-	30,855	30,855
	<u>15,273</u>	<u>71,081</u>	<u>86,354</u>
At 31st December 2021	15,273	71,081	86,354
DEPRECIATION			
At 1st January 2021	3,193	22,159	25,352
Charge for year	2,395	9,228	11,623
	<u>5,588</u>	<u>31,387</u>	<u>36,975</u>
At 31st December 2021	5,588	31,387	36,975
NET BOOK VALUE			
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>

5. CASH AT BANK AND IN HAND

	2021 Total funds £	2020 Total funds £
Cash in hand	100	100
Bank current account	5,508	8,106
Barclays Premium account	1,525	-
	<u>7,133</u>	<u>8,206</u>
Total	7,133	8,206

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

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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 £
Unrestricted funds			
General fund	38,353	18,159	56,512
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	78,081	(59,922)	18,159
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	33,465	4,888	38,353
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	63,528	(58,640)	4,888
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	33,465	23,047	56,512
TOTAL FUNDS	<u>33,465</u>	<u>23,047</u>	<u>56,512</u>

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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 £
Unrestricted funds			
General fund	141,609	(118,562)	23,047
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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
£

INCOME AND ENDOWMENTS

Donations and legacies

Donations	68,081	58,528
Grants	10,000	5,000

	78,081	63,528
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Total incoming resources

	78,081	63,528
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EXPENDITURE

Charitable activities

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

	59,604	58,028
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Support costs

Governance costs

Accountancy and legal fees	318	612
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Total resources expended

	59,922	58,640
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Net income

	18,159	4,888
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