

HELP BRISTOL'S HOMELESS CHARITY

England & Wales · Charity number 1181386

Details

Status Registered

Legal form CIO

Registered 2019-01-02

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

Contact

Address Help Bristol's Homeless
Spring Street
Bristol
BS3 4PZ

Phone 01179663441

Email contact@helpbristolshomeless.org

Website helpbristolshomeless.org

Activities

Objects: THE OBJECTS OF THE CIO ARE TO RELIEVE THE NEEDS OF PERSONS WHO ARE IN NEED BY VIRTUE OF BEING HOMELESS IN BRISTOL.

Activities: We believe that having a home is not an entitlement, it is a RIGHT. Our mission is to change the face of homelessness in Bristol. Through the support of our directors, trustees, volunteers and supporters our vision is to develop a site with thirty containers, converted into self-contained studio flats, providing temporary accommodation until a service user can find a more permanent home.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Other Defined Groups

Geography

- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£551,226	£487,858	£947,758	12
2024-06-30	£474,271	£326,763	-	-
2023-06-30	£474,271	£326,763	-	-
2022-06-30	£304,139	£228,449	-	-
2021-06-30	£462,043	£173,838	-	-

Trustees

Name	Role	Appointed
David Pugh		2026-03-06
Paul O'Brien		2025-02-17
Richard Davey		2021-09-28
Rodney Wilson		2021-09-16
Thomas Devlin Allen		2021-07-19

HELP BRISTOL'S HOMELESS CHARITY

England & Wales - Charity number 1181386

Accounts

Charity no. 1181386

Help Bristol's Homeless Charity
Report and Financial Statements
30 June 2025

Help Bristol's Homeless Charity

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For the year ended 30 June 2025

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Help Bristol's Homeless Charity

Reference and administrative details

For the year ended 30 June 2025

Charity number	1181386
Operational address	Help Bristol's Homeless Unit 3 - 5 Spring Street Bedminster Bristol BS3 4PZ
Trustees	Wayne Lewis Resigned 31/01/24 George Furzoco Resigned 03/07/24 Rodney Wilson Richard Davey Lisa Saville Resigned 09/01/25 Thomas Allen Paul O'Brien Appointed 17/02/25
Bankers	Barclays Bank UK PLC 1 Churchill Place London E14 5HP
Accountant	Stepping Stones Accountancy Limited 7c Hanham Hall Whittucks Road Hanham Bristol BS15 3FR

Help Bristol's Homeless Charity

Report of the trustees

For the year ended 30 June 2025

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements and the constitution.

Structure, governance and management

Trustees AGM includes a review to appraise current skills and identify needs that could be addressed with recruiting a trustee with that skill set. Advertising through social media, CV, interviewing, DBS checks inform the selection process which involves at least 2 existing trustees with final decision made by Chair.

Objectives and activities

We believe that having a home is not an entitlement, it is a right. Our mission is to change the face of homelessness in Bristol.

Our main activity is the provision of temporary accommodation until the service user can locate a more permanent home.

The trustees confirm they have had regard to the Charity Commission's guidance on public benefit.

Policy on social investment including program related investment

Expanding Wellbeing Programme offering support services such as but not limited to: Therapists, Counsellors, Wellbeing Consultants, Money Matters Consultant, DWP Benefit Link Worker, Dental, Registered Nurse, Career Pathways, Career Mentoring, Holistic Massages, Haircuts, Support Worker.

Contributions

Regular volunteering days throughout the year to include corporate and public. Regular support to outreach services providing hot meals and clothing.

Help Bristol's Homeless Charity

Report of the trustees

For the year ended 30 June 2025

Key achievements

With the support of our trustees, volunteers and supporters, we have successfully created a project with 32 containers that have been converted into self-contained micro-flats.

We have converted shipping containers to offer various services, including a shower block, laundry, kitchen, Wellbeing Centre, Sanctuary, and Office.

From May 2024 to June 2025, we provided accommodation and services for 32 people in 32 micro-flats. Additionally, we offered hot meals three times a week for residents and once a week for outreach, providing approx 60 covers a week throughout the winter period, and extended the use of the shower block and laundry to the wider rough sleeping community on a daily basis.

We have increased the number of living accommodation by commissioning an additional 1x micro-flat.

We have been successful over the period in fundraising, ranging from £5 to £30,000.

Financial review

Funds are made up of income from rent of micro flats, donations from individuals, charity partnerships, grants from foundations.

Fixed assets £604,203

Debtors £16,800

Cash at bank £389,735

Current liabilities £62,980

Reserves £947,758 (unrestricted)

Reserves policy

Adequate reserves are held to ensure the activities of the charity can be maintained during times of variation in income and expenditure.

Based on estimated future income streams and expenses our policy is to maintain reserves of at least £100k.

Approved by the trustees on 4 December 2025 and signed on their behalf by



Thomas Allen - Trustee

Independent examiners report

To the trustees of

Help Bristol's Homeless Charity

I report to the trustees on my examination of the accounts of Help Bristol's Homeless (the charity) for the year ended 30th June 2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Having satisfied myself that the accounts of the company are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principle of the Statement of Recommended Practice for accounting and reporting by charities.

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

Nathan Brady
Stepping Stones Accountancy Ltd
7C Hanham Hall
Whittucks Road
Hanham
Bristol
BS15 3FR

4 December 2025

Help Bristol's Homeless Charity

Statement of financial activities (incorporating an income and expenditure account)

For the year ended 30 June 2025

		Unrestricted	2025	2024
	Note	£	Total	Total
			£	£
Income from:				
Donations and legacies	3	307,404	307,404	285,160
Charitable activities	4	243,690	243,690	214,893
Investments	5	132	132	122
Total income		<u>551,226</u>	<u>551,226</u>	<u>500,175</u>
Expenditure on:				
Raising funds		8,937	8,937	9,535
Charitable activities		<u>478,921</u>	<u>478,921</u>	<u>503,394</u>
Total expenditure	6	<u>487,858</u>	<u>487,858</u>	<u>512,929</u>
Net income / (expenditure) and net movement in funds		63,368	63,368	(12,754)
Reconciliation of funds:				
Total funds brought forward		<u>884,390</u>	<u>884,390</u>	<u>897,144</u>
Total funds carried forward		<u><u>947,758</u></u>	<u><u>947,758</u></u>	<u><u>884,390</u></u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 13 to the accounts.

Help Bristol's Homeless Charity

Balance sheet

As at 30 June 2025

	Note	£	2025 £	2024 £
Fixed assets				
Tangible fixed assets	9		<u>604,203</u>	<u>635,848</u>
			604,203	635,848
Current assets				
Debtors	10	16,800		21,610
Cash at bank and in hand		<u>389,735</u>		<u>267,842</u>
		406,535		289,452
Liabilities				
Creditors: amounts falling due within 1 year	11	<u>62,980</u>		<u>40,910</u>
Net current assets			<u>343,555</u>	<u>248,542</u>
Net assets	12		<u>947,758</u>	<u>884,390</u>
Funds	13			
Unrestricted funds:				
General funds			<u>947,758</u>	<u>884,390</u>
Total charity funds			<u>947,758</u>	<u>884,390</u>

Approved by the trustees on 4 December 2025 and signed on their behalf by



Thomas Allen - Trustee

Help Bristol's Homeless Charity

Statement of cash flows

For the year ended 30 June 2025

	Note	2025 £	2024 £
Cash used in operating activities:			
Net cash provided by / (used in) operating activities	14	<u>158,445</u>	<u>54,767</u>
Cash flows from investing activities:			
Dividends, interest and rents from investments		132	122
Purchase of tangible fixed assets		(36,684)	(105,129)
Proceeds from disposal of tangible fixed assets		-	-
Net cash provided by / (used in) investing activities		<u>(36,552)</u>	<u>(105,007)</u>
Increase / (decrease) in cash and cash equivalents in the year		121,893	(50,240)
Cash and cash equivalents at the beginning of the year		<u>267,842</u>	<u>318,082</u>
Cash and cash equivalents at the end of the year		<u>389,735</u>	<u>267,842</u>

Help Bristol's Homeless Charity

Notes to the financial statements

For the year ended 30 June 2025

1. Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Help Bristol's Homeless Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

b) Going concern basis of accounting

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having considered the charity's ability to generate its own income over the next twelve months.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from the government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. In line with the SORP FRS102, the value of services provided by volunteers has not been included.

d) Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity: this is normally upon notification of the interest paid or payable by the bank.

Help Bristol's Homeless Charity

Notes to the financial statements

For the year ended 30 June 2025

f) Funds accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

h) Tangible fixed assets

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Other land & buildings	5% straight line
Plant, machinery and motor vehicles	20% straight line
Fixtures, fittings and equipment	25% straight line

i) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

j) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

k) Financial instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.

l) Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Help Bristol's Homeless Charity

Notes to the financial statements

For the year ended 30 June 2025

2. Prior period comparatives: statement of financial activities

	Unrestricted £	2024 Total £
Income from:		
Donations and legacies	285,160	285,160
Charitable activities	214,893	214,893
Investments	122	122
	<u>500,175</u>	<u>500,175</u>
Total income		
Expenditure on:		
Raising funds	9,535	9,535
Charitable activities	503,394	503,394
	<u>512,929</u>	<u>512,929</u>
Total expenditure		
Net income / (expenditure)	(12,754)	(12,754)
Transfers between funds	-	-
	<u>-</u>	<u>-</u>
Net movement in funds	<u>(12,754)</u>	<u>(12,754)</u>

3. Donations and legacies

	Unrestricted £	2025 Total £	2024 Total £
Donations	294,257	294,257	266,094
Gift Aid	13,147	13,147	19,066
	<u>307,404</u>	<u>307,404</u>	<u>266,094</u>
Total donations and legacies			

The charitable company did not receive any government grants during the year (2024: £nil).

4. Income from charitable activities

	Unrestricted £	2025 Total £	2024 Total £
Rental income - Temporary Housing	243,690	243,690	214,893
	<u>243,690</u>	<u>243,690</u>	<u>214,893</u>
Total income from charitable activities			

Help Bristol's Homeless Charity

Notes to the financial statements

For the year ended 30 June 2025

5. Investment income

	Unrestricted £	2025 Total £	2024 Total £
Bank interest	132	132	122
Total investment income	<u>132</u>	<u>132</u>	<u>122</u>

6. Expenditure

	Raising funds £	Charitable activities £	Support and governance costs £	2025 Total £	2024 Total £
Incurred seeking donations	8,937	-	-	8,937	9,535
Labour costs	-	225,929	-	225,929	173,139
Motor expenses	-	19,897	-	19,897	11,795
Rent	-	2,616	-	2,616	3,692
Rates	-	4,613	-	4,613	4,055
Heat and Light	-	21,871	-	21,871	70,045
Telephone	-	4,994	-	4,994	6,796
Postage	-	28	-	28	30
Stationery and printing	-	2,641	-	2,641	1,360
Bank charges	-	4,385	-	4,385	959
Insurance	-	5,207	-	5,207	7,128
Software	-	4,709	-	4,709	4,945
Repairs and maintenance	-	26,195	-	26,195	48,561
Depreciation	-	68,329	-	68,329	65,823
Professional fees	-	35,292	-	35,292	34,498
Food	-	23,959	-	23,959	21,036
Other direct	-	3,586	-	3,586	1,505
Other	-	24,670	-	24,670	48,027
Total expenditure	<u>8,937</u>	<u>478,921</u>	<u>-</u>	<u>487,858</u>	<u>512,929</u>

Help Bristol's Homeless Charity

Notes to the financial statements

For the year ended 30 June 2025

7. Staff costs and numbers

Staff costs were as follows:

	2025	2024
	£	£
Salaries and wages	211,610	158,880
Social security costs	10,489	3,974
Pension costs (defined contribution scheme)	2,234	1,405
	<u>224,333</u>	<u>164,259</u>

No employee earned more than £60,000 during the year (2023: none).

	2025	2024
	No.	No.
Average number of employees	<u>12</u>	<u>11</u>

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity. No trustee expenses have been incurred during the period.

8. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

Help Bristol's Homeless Charity

Notes to the financial statements

For the year ended 30 June 2025

9. Tangible fixed assets

	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
Cost				
At 1 July 2024	898,146	66,901	38,243	1,003,290
Additions in year	10,396	26,288	-	36,684
Disposals at cost	-	-	-	-
At 30 June 2025	<u>908,542</u>	<u>93,189</u>	<u>38,243</u>	<u>1,039,974</u>
Depreciation				
At 1 July 2024	324,240	18,067	25,135	367,442
Charge for the year	45,057	16,472	6,800	68,329
Eliminated on disposal for the year	-	-	-	-
At 30 June 2025	<u>369,297</u>	<u>34,539</u>	<u>31,935</u>	<u>435,771</u>
Net book value				
At 30 June 2025	<u>539,245</u>	<u>58,650</u>	<u>6,308</u>	<u>604,203</u>
At 30 June 2024	<u>573,906</u>	<u>48,834</u>	<u>13,108</u>	<u>635,848</u>

10. Debtors

	2025 £	2024 £
Trade debtors	8,937	18,442
Prepayments and accrued income	2,637	914
Other debtors	5,226	2,254
	<u>16,800</u>	<u>21,610</u>

11. Creditors: amounts due within 1 year

	2025 £	2024 £
Trade creditors	4,269	3,164
Accruals and deferred income	1,200	4,800
Other taxation and social security	42,834	21,655
Other creditors	14,677	11,291
	<u>62,980</u>	<u>40,910</u>

Help Bristol's Homeless Charity

Notes to the financial statements

For the year ended 30 June 2025

12. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Tangible fixed assets	604,203	604,203
Current assets	406,535	406,535
Current liabilities	(62,980)	(62,980)
Net assets at 30 June 2025	947,758	947,758

13. Movements in funds

	At 1 July 2024 £	Income £	Expenditure £	Transfers between funds £	At 30 June 2025 £
Unrestricted funds					
General funds	884,390	551,226	(487,858)	-	947,758
Total unrestricted	884,390	551,226	(487,858)	-	947,758
Total funds	884,390	551,226	(487,858)	-	947,758

14. Reconciliation of net movement in funds to net cash flow from operating activities

	2025 £	2024 £
Net movement in funds	63,368	(12,754)
Adjustments for:		
Depreciation charges	68,329	65,823
Decrease / (increase) in debtors	4,810	(7,737)
Increase / (decrease) in creditors	22,070	9,557
Net cash provided by / (used in) operating activities	158,445	54,767

15. Related party transactions

There were no related party transactions during the period.

HELP BRISTOL'S HOMELESS CHARITY

England & Wales - Charity number 1181386

Accounts

Charity no. 1181386

Help Bristol's Homeless Charity
Report and Financial Statements
30 June 2024

Help Bristol's Homeless Charity

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Help Bristol's Homeless Charity

Reference and administrative details

For the year ended 30 June 2024

Charity number	1181386
Operational address	Help Bristol's Homeless Unit 3 - 5 Spring Street Bedminster Bristol BS3 4PZ
Trustees	Wayne Lewis Chair George Fuzoco Resigned 03/07/24 Rodney Wilson Richard Davey Lisa Saville Secretary Thomas Allen
Bankers	Barclays Bank UK PLC 1 Churchill Place London E14 5HP
Accountant	Stepping Stones Accountancy Limited 7c Hanham Hall Whittucks Road Hanham Bristol BS15 3FR

Help Bristol's Homeless Charity

Report of the trustees

For the year ended 30 June 2024

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements and the constitution.

Structure, governance and management

Trustees AGM includes a review to appraise current skills and identify needs that could be addressed with recruiting a trustee with that skill set. Advertising through social media, CV, interviewing, DBS checks inform the selection process which involves at least 2 existing trustees with final decision made by Chair.

Objectives and activities

We believe that having a home is not an entitlement, it is a right. Our mission is to change the face of homelessness in Bristol.

Our main activity is the provision of temporary accommodation until the service user can locate a more permanent home.

The trustees confirm they have had regard to the Charity Commission's guidance on public benefit.

Policy on social investment including program related investment

Expanding Wellbeing Programme offering support services such as but not limited to: Therapists, Counsellors, Wellbeing Consultants, Money Matters Consultant, DWP Benefit Link Worker, Dental, Registered Nurse, Career Pathways, Career Mentoring, Holistic Massages, Haircuts.

Contributions

Regular volunteering days throughout the year to include corporate and public. Regular support to outreach services providing hot meals and clothing.

Help Bristol's Homeless Charity

Report of the trustees

For the year ended 30 June 2024

Key achievements

With the support of our trustees, volunteers and supporters, we have successfully created a project with 31 containers that have been converted into self-contained micro-flats.

We have converted shipping containers to offer various services, including a shower block, laundry, kitchen, Wellbeing Centre, Sanctuary, and Office.

From May 2023 to June 2024, we provided accommodation and services for people in 32 micro-flats. Additionally, we offered hot meals twice a week, for outreach, providing approx 60 covers a week throughout the winter period, and extended the use of the shower block and laundry to the wider rough sleeping community on a daily basis.

We have incorporated a community cafe open to the public and offer a food delivery service to the local community.

We have increased the number of living accommodation by 1, converting additional shipping container into a home, giving us a total of 32.

We have been successful over the period in fundraising, ranging from £5 to £25,000.

Financial review

Funds are made up of income from rent of micro flats, and donations from individuals, charity partnerships, grants from foundations and and intake from cafe.

Fixed assets £635,848

Debtors £21,610

Cash at bank £267,842

Current liabilities £40,910

Reserves £884,390 (unrestricted)

Reserves policy

Adequate reserves are held to ensure the activities of the charity can be maintained during times of variation in income and expenditure.

Based on estimated future income streams and expenses our policy is to maintain reserves of at least £100k.

Approved by the trustees on 15 November 2024 and signed on their behalf by

Wayne Lewis - Chair

Independent examiners report

To the trustees of

Help Bristol's Homeless Charity

I report to the trustees on my examination of the accounts of Help Bristol's Homeless (the charity) for the year ended 30th June 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Having satisfied myself that the accounts of the company are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principle of the Statement of Recommended Practice for accounting and reporting by charities.

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

Nathan Brady
Stepping Stones Accountancy Ltd
7C Hanham Hall
Whittucks Road
Hanham
Bristol
BS15 3FR

15 November 2024

Help Bristol's Homeless Charity

Statement of financial activities (incorporating an income and expenditure account)

For the year ended 30 June 2024

	Note	Unrestricted £	2024 Total £	2023 Total £
Income from:				
Donations and legacies	3	285,160	285,160	372,118
Charitable activities	4	214,893	214,893	102,072
Investments	5	122	122	81
Total income		<u>500,175</u>	<u>500,175</u>	<u>474,271</u>
Expenditure on:				
Raising funds		9,535	9,535	9,785
Charitable activities		<u>503,394</u>	<u>503,394</u>	<u>316,978</u>
Total expenditure	6	<u>512,929</u>	<u>512,929</u>	<u>326,763</u>
Net income / (expenditure) and net movement in funds		(12,754)	(12,754)	147,508
Reconciliation of funds:				
Total funds brought forward		<u>897,144</u>	<u>897,144</u>	<u>749,636</u>
Total funds carried forward		<u><u>884,390</u></u>	<u><u>884,390</u></u>	<u><u>897,144</u></u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 13 to the accounts.

Help Bristol's Homeless Charity

Balance sheet

As at 30 June 2024

	Note	£	2024 £	2023 £
Fixed assets				
Tangible fixed assets	9		<u>635,848</u>	<u>596,542</u>
			635,848	596,542
Current assets				
Debtors	10	21,610		13,873
Cash at bank and in hand		<u>267,842</u>		<u>318,082</u>
		289,452		331,955
Liabilities				
Creditors: amounts falling due within 1 year	11	<u>40,910</u>		<u>31,353</u>
Net current assets			<u>248,542</u>	<u>300,602</u>
Net assets	12		<u><u>884,390</u></u>	<u><u>897,144</u></u>
Funds	13			
Unrestricted funds:				
General funds			<u>884,390</u>	<u>897,144</u>
Total charity funds			<u><u>884,390</u></u>	<u><u>897,144</u></u>

Approved by the trustees on 15 November 2024 and signed on their behalf by

Wayne Lewis - Chair

Help Bristol's Homeless Charity

Statement of cash flows

For the year ended 30 June 2024

	Note	2024 £	2023 £
Cash used in operating activities:			
Net cash provided by / (used in) operating activities	14	<u>54,767</u>	<u>222,357</u>
Cash flows from investing activities:			
Dividends, interest and rents from investments		122	81
Purchase of tangible fixed assets		(105,129)	(475,656)
Proceeds from disposal of tangible fixed assets		-	2,500
Net cash provided by / (used in) investing activities		<u>(105,007)</u>	<u>(473,075)</u>
Increase / (decrease) in cash and cash equivalents in the year		(50,240)	(250,718)
Cash and cash equivalents at the beginning of the year		<u>318,082</u>	<u>568,800</u>
Cash and cash equivalents at the end of the year		<u><u>267,842</u></u>	<u><u>318,082</u></u>

Help Bristol's Homeless Charity

Notes to the financial statements

For the year ended 30 June 2024

1. Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Help Bristol's Homeless Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

b) Going concern basis of accounting

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having considered the charity's ability to generate its own income over the next twelve months.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from the government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. In line with the SORP FRS102, the value of services provided by volunteers has not been included.

d) Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity: this is normally upon notification of the interest paid or payable by the bank.

Help Bristol's Homeless Charity

Notes to the financial statements

For the year ended 30 June 2024

f) Funds accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

h) Tangible fixed assets

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Other land & buildings	5% straight line
Plant, machinery and motor vehicles	20% straight line
Fixtures, fittings and equipment	25% straight line

i) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

j) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

k) Financial instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.

l) Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Help Bristol's Homeless Charity

Notes to the financial statements

For the year ended 30 June 2024

2. Prior period comparatives: statement of financial activities

	Unrestricted £	2023 Total £
Income from:		
Donations and legacies	372,118	372,118
Charitable activities	102,072	102,072
Investments	81	81
	<u>474,271</u>	<u>474,271</u>
Total income		
Expenditure on:		
Raising funds	9,785	9,785
Charitable activities	316,978	316,978
	<u>326,763</u>	<u>326,763</u>
Total expenditure		
Net income / (expenditure)	147,508	147,508
Transfers between funds	-	-
	<u>-</u>	<u>-</u>
Net movement in funds	<u>147,508</u>	<u>147,508</u>

3. Donations and legacies

	Unrestricted £	2024 Total £	2023 Total £
Donations	266,094	266,094	280,625
Gift Aid	19,066	19,066	23,593
Grants	-	-	67,900
	<u>285,160</u>	<u>285,160</u>	<u>280,625</u>
Total donations and legacies			

The charitable company did not receive any government grants during the year (2023: £nil).

4. Income from charitable activities

	Unrestricted £	2024 Total £	2023 Total £
Rental income - Temporary Housing	214,893	214,893	102,072
	<u>214,893</u>	<u>214,893</u>	<u>102,072</u>
Total income from charitable activities			

Help Bristol's Homeless Charity

Notes to the financial statements

For the year ended 30 June 2024

5. Investment income

	Unrestricted £	2024 Total £	2023 Total £
Bank interest	122	122	81
Total investment income	<u>122</u>	<u>122</u>	<u>81</u>

6. Expenditure

	Raising funds £	Charitable activities £	Support and governance costs £	2024 Total £	2023 Total £
Incurred seeking donations	9,535	-	-	9,535	9,785
Labour costs	-	173,139	-	173,139	100,970
Motor expenses	-	11,795	-	11,795	12,553
Rent	-	3,692	-	3,692	4,259
Rates	-	4,055	-	4,055	6,871
Heat and Light	-	70,045	-	70,045	37,359
Telephone	-	6,796	-	6,796	4,477
Postage	-	30	-	30	8,494
Stationery and printing	-	1,360	-	1,360	1,404
Bank charges	-	959	-	959	1
Insurance	-	7,128	-	7,128	4,665
Software	-	4,945	-	4,945	3,565
Repairs and maintenance	-	48,561	-	48,561	61,097
Depreciation	-	65,823	-	65,823	47,211
Professional fees	-	34,498	-	34,498	13,868
Food	-	21,036	-	21,036	5,500
Other direct	-	1,505	-	1,505	1,073
Other	-	48,027	-	48,027	3,611
Total expenditure	<u>9,535</u>	<u>503,394</u>	<u>-</u>	<u>512,929</u>	<u>326,763</u>

Help Bristol's Homeless Charity

Notes to the financial statements

For the year ended 30 June 2024

7. Staff costs and numbers

Staff costs were as follows:

	2024	2023
	£	£
Salaries and wages	158,880	83,829
Social security costs	3,974	-
Pension costs (defined contribution scheme)	1,405	1,113
	<u>164,259</u>	<u>84,942</u>

No employee earned more than £60,000 during the year (2023: none).

	2024	2023
	No.	No.
Average number of employees	<u>11</u>	<u>6</u>

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity. No trustee expenses have been incurred during the period.

8. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

Help Bristol's Homeless Charity

Notes to the financial statements

For the year ended 30 June 2024

9. Tangible fixed assets

	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
Cost				
At 1 July 2023	794,655	66,901	36,605	898,161
Additions in year	103,491	-	1,638	105,129
Disposals at cost	-	-	-	-
	<u>898,146</u>	<u>66,901</u>	<u>38,243</u>	<u>1,003,290</u>
Depreciation				
At 1 July 2023	279,333	4,687	17,599	301,619
Charge for the year	44,907	13,380	7,536	65,823
Eliminated on disposal for the year	-	-	-	-
	<u>324,240</u>	<u>18,067</u>	<u>25,135</u>	<u>367,442</u>
Net book value				
At 30 June 2024	<u>573,906</u>	<u>48,834</u>	<u>13,108</u>	<u>635,848</u>
At 30 June 2023	<u>515,322</u>	<u>62,214</u>	<u>19,006</u>	<u>596,542</u>

10. Debtors

	2024 £	2023 £
Trade debtors	18,442	11,417
Prepayments and accrued income	914	2,456
Other debtors	2,254	-
	<u>21,610</u>	<u>13,873</u>

11. Creditors: amounts due within 1 year

	2024 £	2023 £
Trade creditors	3,164	20,261
Accruals and deferred income	4,800	1,200
Other taxation and social security	21,655	1,274
Other creditors	11,291	8,618
	<u>40,910</u>	<u>31,353</u>

Help Bristol's Homeless Charity

Notes to the financial statements

For the year ended 30 June 2024

12. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Tangible fixed assets	635,848	635,848
Current assets	289,452	289,452
Current liabilities	(40,910)	(40,910)
Net assets at 30 June 2024	884,390	884,390

13. Movements in funds

	At 1 July 2023 £	Income £	Expenditure £	Transfers between funds £	At 30 June 2024 £
Unrestricted funds					
General funds	897,144	500,175	(512,929)	-	884,390
Total unrestricted	897,144	500,175	(512,929)	-	884,390
Total funds	897,144	500,175	(512,929)	-	884,390

14. Reconciliation of net movement in funds to net cash flow from operating activities

	2024 £	2023 £
Net movement in funds	(12,754)	147,508
Adjustments for:		
Depreciation charges	65,823	47,211
Decrease / (increase) in debtors	(7,737)	901
Increase / (decrease) in creditors	9,557	26,818
Net cash provided by / (used in) operating activities	54,767	222,357

15. Related party transactions

There were no related party transactions during the period.

HELP BRISTOL'S HOMELESS CHARITY

England & Wales - Charity number 1181386

Accounts

Charity no. 1181386

Help Bristol's Homeless Charity
Report and Financial Statements
30 June 2023

Help Bristol's Homeless Charity

Contents

For the year ended 30 June 2023

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Help Bristol's Homeless Charity

Reference and administrative details

For the year ended 30 June 2023

Charity number	1181386
Operational address	Help Bristol's Homeless Unit 3 - 5 Spring Street Bedminster Bristol BS3 4PZ
Trustees	Wayne Lewis Chair George Furzoco Vice Chair Rodney Wilson Richard Davey Lisa Saville Secretary Thomas Allen
Bankers	Barclays Bank UK PLC 1 Churchill Place London E14 5HP
Accountant	Stepping Stones Accountancy Limited 7c Hanham Hall Whittucks Road Hanham Bristol BS15 3FR

Help Bristol's Homeless Charity

Report of the trustees

For the year ended 30 June 2023

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements and the constitution.

Structure, governance and management

Trustees AGM includes a review to appraise current skills and identify needs that could be addressed with recruiting a trustee with that skill set. Advertising through social media, CV, interviewing, DBS checks inform the selection process which involves at least 2 existing trustees with final decision made by Chair.

Objectives and activities

We believe that having a home is not an entitlement, it is a right. Our mission is to change the face of homelessness in Bristol.

Our main activity is the provision of temporary accommodation until the service user can locate a more permanent home.

The trustees confirm they have had regard to the Charity Commission's guidance on public benefit.

Policy on social investment including program related investment

Expanding Wellbeing Programme offering support services such as but not limited to: Therapists, Counsellors, Wellbeing Consultants, Money Matters Consultant, DWP Benefit Link Worker, Dental, Registered Nurse, Career Pathways, Career Mentoring, Holistic Massages, Haircuts.

Contributions

Regular volunteering days throughout the year to include corporate and public. Regular support to outreach services providing hot meals and clothing.

Help Bristol's Homeless Charity

Report of the trustees

For the year ended 30 June 2023

Key achievements

With the support of our trustees, volunteers and supporters, we have successfully created a project with 31 containers that have been converted into self-contained micro-flats.

We have converted shipping containers to offer various services, including a shower block, laundry, kitchen, Wellbeing Centre, Sanctuary, and Office.

From May 2022 to June 2023, we provided accommodation and services for people in 31 micro-flats. Additionally, we offered hot meals twice a week, for outreach, providing approx 60 covers a week throughout the winter period, and extended the use of the shower block and laundry to the wider rough sleeping community on a daily basis.

Phase 2 - We have increased the number of living accommodation by commissioning additional 10 micro-flats.

We have been successful over the period in fundraising, ranging from £5 to £30,000.

Financial review

Funds are made up of income from rent of micro flats, and donations from individuals, charity partnerships, and grants from foundations.

Fixed assets £596,542

Debtors £13,873

Cash at bank £318,082

Current liabilities £31,353

Reserves £897,144 (unrestricted)

Reserves policy

Adequate reserves are held to ensure the activities of the charity can be maintained during times of variation in income and expenditure.

Based on estimated future income streams and expenses our policy is to maintain reserves of at least £100k.

Approved by the trustees on 18 July 2024 and signed on their behalf by

Wayne Lewis - Chair

Independent examiners report

To the trustees of

Help Bristol's Homeless Charity

I report to the trustees on my examination of the accounts of Help Bristol's Homeless (the charity) for the year ended 30th June 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Having satisfied myself that the accounts of the company are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principle of the Statement of Recommended Practice for accounting and reporting by charities.

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

Nathan Brady
Stepping Stones Accountancy Ltd
7C Hanham Hall
Whittucks Road
Hanham
Bristol
BS15 3FR

18 July 2024

Help Bristol's Homeless Charity

Statement of financial activities (incorporating an income and expenditure account)

For the year ended 30 June 2023

	Note	Unrestricted £	2023 Total £	2022 Total £
Income from:				
Donations and legacies	3	372,118	372,118	211,872
Charitable activities	4	102,072	102,072	92,267
Investments	5	81	81	-
Total income		<u>474,271</u>	<u>474,271</u>	<u>304,139</u>
Expenditure on:				
Raising funds		9,785	9,785	16,855
Charitable activities		<u>316,978</u>	<u>316,978</u>	<u>211,594</u>
Total expenditure	6	<u>326,763</u>	<u>326,763</u>	<u>228,449</u>
Net income / (expenditure) and net movement in funds		147,508	147,508	75,690
Reconciliation of funds:				
Total funds brought forward		<u>749,636</u>	<u>749,636</u>	<u>673,946</u>
Total funds carried forward		<u><u>897,144</u></u>	<u><u>897,144</u></u>	<u><u>749,636</u></u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 13 to the accounts.

Help Bristol's Homeless Charity

Balance sheet

As at 30 June 2023

	Note	£	2023 £	2022 £
Fixed assets				
Tangible fixed assets	9		<u>596,542</u>	<u>170,597</u>
			596,542	170,597
Current assets				
Debtors	10	13,873		14,774
Cash at bank and in hand		<u>318,082</u>		<u>568,800</u>
		331,955		583,574
Liabilities				
Creditors: amounts falling due within 1 year	11	<u>31,353</u>		<u>4,535</u>
Net current assets			<u>300,602</u>	<u>579,039</u>
Net assets	12		<u><u>897,144</u></u>	<u><u>749,636</u></u>
Funds	13			
Unrestricted funds:				
General funds			<u>897,144</u>	<u>749,636</u>
Total charity funds			<u><u>897,144</u></u>	<u><u>749,636</u></u>

Approved by the trustees on 18 July 2024 and signed on their behalf by

Wayne Lewis - Chair

Help Bristol's Homeless Charity

Statement of cash flows

For the year ended 30 June 2023

	Note	2023 £	2022 £
Cash used in operating activities:			
Net cash provided by / (used in) operating activities	14	<u>222,357</u>	<u>125,367</u>
Cash flows from investing activities:			
Dividends, interest and rents from investments		81	-
Purchase of tangible fixed assets		(475,656)	(29,005)
Proceeds from disposal of tangible fixed assets		<u>2,500</u>	<u>-</u>
Net cash provided by / (used in) investing activities		<u>(473,075)</u>	<u>(29,005)</u>
Increase / (decrease) in cash and cash equivalents in the year		(250,718)	96,362
Cash and cash equivalents at the beginning of the year		<u>568,800</u>	<u>472,438</u>
Cash and cash equivalents at the end of the year		<u><u>318,082</u></u>	<u><u>568,800</u></u>

Help Bristol's Homeless Charity

Notes to the financial statements

For the year ended 30 June 2023

1. Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Help Bristol's Homeless Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

b) Going concern basis of accounting

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having considered the charity's ability to generate its own income over the next twelve months.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from the government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. In line with the SORP FRS102, the value of services provided by volunteers has not been included.

d) Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity: this is normally upon notification of the interest paid or payable by the bank.

Help Bristol's Homeless Charity

Notes to the financial statements

For the year ended 30 June 2023

f) Funds accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

h) Tangible fixed assets

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Other land & buildings	5% straight line
Plant, machinery and motor vehicles	20% straight line
Fixtures, fittings and equipment	25% straight line

i) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

j) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

k) Financial instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.

l) Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Help Bristol's Homeless Charity

Notes to the financial statements

For the year ended 30 June 2023

2. Prior period comparatives: statement of financial activities

	Unrestricted £	2022 Total £
Income from:		
Donations and legacies	211,872	211,872
Charitable activities	<u>92,267</u>	<u>92,267</u>
Total income	<u>304,139</u>	<u>304,139</u>
Expenditure on:		
Raising funds	16,855	16,855
Charitable activities	<u>211,594</u>	<u>211,594</u>
Total expenditure	<u>228,449</u>	<u>228,449</u>
Net income / (expenditure)	75,690	75,690
Transfers between funds	<u>-</u>	<u>-</u>
Net movement in funds	<u><u>75,690</u></u>	<u><u>75,690</u></u>

3. Donations and legacies

	Unrestricted £	2023 Total £	2022 Total £
Donations	280,625	280,625	211,872
Gift Aid	23,593	23,593	-
Grants	<u>67,900</u>	<u>67,900</u>	-
Total donations and legacies	<u>372,118</u>	<u>372,118</u>	<u>211,872</u>

The charitable company did not receive any government grants during the year (2022: £nil).

4. Income from charitable activities

	Unrestricted £	2023 Total £	2022 Total £
Rental income - Temporary Housing	<u>102,072</u>	<u>102,072</u>	<u>92,267</u>
Total income from charitable activities	<u><u>102,072</u></u>	<u><u>102,072</u></u>	<u><u>92,267</u></u>

Help Bristol's Homeless Charity

Notes to the financial statements

For the year ended 30 June 2023

5. Investment income

	Unrestricted £	2023 Total £	2022 Total £
Bank interest	81	81	-
Total investment income	81	81	-

6. Expenditure

	Raising funds £	Charitable activities £	Support and governance costs £	2023 Total £	2022 Total £
Incurred seeking donations	9,785	-	-	9,785	16,855
Labour costs	-	100,970	-	100,970	41,772
Motor expenses	-	12,553	-	12,553	7,857
Rent	-	4,259	-	4,259	3,747
Rates	-	6,871	-	6,871	3,491
Heat and Light	-	37,359	-	37,359	23,224
Telephone	-	4,477	-	4,477	3,225
Postage	-	8,494	-	8,494	10
Stationery and printing	-	1,404	-	1,404	571
Bank charges	-	1	-	1	2
Insurance	-	4,665	-	4,665	4,934
Software	-	3,565	-	3,565	2,007
Repairs and maintenance	-	61,097	-	61,097	23,411
Depreciation	-	47,211	-	47,211	85,566
Professional fees	-	13,868	-	13,868	5,608
Food	-	5,500	-	5,500	4,828
Other direct	-	1,073	-	1,073	255
Other	-	3,611	-	3,611	1,086
Total expenditure	9,785	316,978	-	326,763	228,449

Help Bristol's Homeless Charity

Notes to the financial statements

For the year ended 30 June 2023

7. Staff costs and numbers

Staff costs were as follows:

	2023	2022
	£	£
Salaries and wages	83,829	39,260
Pension costs (defined contribution scheme)	<u>1,113</u>	<u>506</u>
	<u>84,942</u>	<u>39,766</u>

No employee earned more than £60,000 during the year (2022: none).

	2023	2022
	No.	No.
Average number of employees	<u>6</u>	<u>2</u>

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity. No trustee expenses have been incurred during the period.

8. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

Help Bristol's Homeless Charity

Notes to the financial statements

For the year ended 30 June 2023

9. Tangible fixed assets

	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
Cost				
At 1 July 2022	397,987	2,665	24,353	425,005
Additions in year	399,168	64,236	12,252	475,656
Disposals at cost	<u>(2,500)</u>	<u>-</u>	<u>-</u>	<u>(2,500)</u>
At 30 June 2023	<u>794,655</u>	<u>66,901</u>	<u>36,605</u>	<u>898,161</u>
Depreciation				
At 1 July 2022	241,600	933	11,875	254,408
Charge for the year	39,733	3,754	5,724	49,211
Eliminated on disposal for the year	<u>(2,000)</u>	<u>-</u>	<u>-</u>	<u>(2,000)</u>
At 30 June 2023	<u>279,333</u>	<u>4,687</u>	<u>17,599</u>	<u>301,619</u>
Net book value				
At 30 June 2023	<u>515,322</u>	<u>62,214</u>	<u>19,006</u>	<u>596,542</u>
At 30 June 2022	<u>156,387</u>	<u>1,732</u>	<u>12,478</u>	<u>170,597</u>

10. Debtors

	2023 £	2022 £
Trade debtors	11,417	14,774
Prepayments and accrued income	<u>2,456</u>	<u>-</u>
	<u>13,873</u>	<u>14,774</u>

11. Creditors: amounts due within 1 year

	2023 £	2022 £
Trade creditors	20,261	2,582
Accruals and deferred income	1,200	1,000
Other taxation and social security	1,274	756
Other creditors	<u>8,618</u>	<u>197</u>
	<u>31,353</u>	<u>4,535</u>

Help Bristol's Homeless Charity

Notes to the financial statements

For the year ended 30 June 2023

12. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Tangible fixed assets	596,542	596,542
Current assets	331,955	331,955
Current liabilities	<u>(31,353)</u>	<u>(31,353)</u>
Net assets at 30 June 2023	<u>897,144</u>	<u>897,144</u>

13. Movements in funds

	At 1 July 2022 £	Income £	Expenditure £	Transfers between funds £	At 30 June 2023 £
Unrestricted funds					
General funds	<u>749,636</u>	<u>474,271</u>	<u>(326,763)</u>	-	<u>897,144</u>
Total unrestricted	<u>749,636</u>	<u>474,271</u>	<u>(326,763)</u>	-	<u>897,144</u>
Total funds	<u>749,636</u>	<u>474,271</u>	<u>(326,763)</u>	-	<u>897,144</u>

14. Reconciliation of net movement in funds to net cash flow from operating activities

	2023 £	2022 £
Net movement in funds	147,508	75,690
Adjustments for:		
Depreciation charges	47,211	85,566
Decrease / (increase) in debtors	901	(8,994)
Increase / (decrease) in creditors	<u>26,818</u>	<u>(26,895)</u>
Net cash provided by / (used in) operating activities	<u>222,357</u>	<u>125,367</u>

15. Related party transactions

There were no related party transactions during the period.

HELP BRISTOL'S HOMELESS CHARITY

England & Wales - Charity number 1181386

Accounts



Trustees' Annual Report for the period

From 01/07/2021 To 30/06/2022

Charity name: Help Bristol's Homeless Charity

Charity registration number: 1181386

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We believe that having a home is not an entitlement, it is a right. Our mission is to change the face of homelessness in Bristol.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of temporary accommodation until the service user can locate a more permanent home.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm they have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>With the support of our directors, trustees, volunteers and supporters we have successfully created a site with 18 containers that have been converted into self-contained studio flats.</p> <p>We have a converted double decker bus that offers emergency shelter accommodation for 12 people.</p> <p>We have converted shipping containers to provide services - shower block, laundry, kitchen, dining room, office and a Well Being Centre.</p> <p>From Oct 2019 to March 2021 we have provided accommodation and services for - 29 people in 18 micro flats Oct 2019 to March 2020 9 beds per week male and female shelter bus Meals and showers provided daily x 9 per week March 2020 to March 2021 3 every week on shelter bus Meals and showers provided daily x 3 per week</p> <p>Use of the shower block extended to wider rough sleeping community - March 2020 to March 2021 8 per week</p> <p>Cooking meals for outreach - 100 covers a week</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<p>Objectives for fund raising during 2020 were not met due to the pandemic, and lockdown and the cancellation of events. However, specific Covid 19 relief grants were made available to charitable organisations and we have been successful in being awarded several of these ranging from £200 to £5000.</p>

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Fixed assets £170,597 Debtors £14,774 Cash at bank £568,800 Current liabilities £4,535 Net assets £385,741 Reserves £749,636 (unrestricted)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Adequate reserves are held to ensure the activities of the charity can be maintained during times of variation in income and expenditure. Based on estimated future income streams and expenses our policy is to maintain reserves of at least £100k
Amount of reserves held	Para 1.22	£749,636 (unrestricted)
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funds are made up of income from rent of micro flats, and donations from individuals, charity partnerships, and grants from foundations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees AGM includes a review to appraise current skills and identify needs that could be addressed with recruiting a trustee with that skill set. Advertising through social media, CV, interviewing, DBS checks inform the selection process which involves at least 2 existing trustees with final decision made by Chair.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Guidance followed as issued by the Charities Commission
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Closely linked with Bristol Outreach Services for the Homeless. We provide support in the form of meals and additional items for street homeless and they refer potential residents to us.
Other		

Reference and Administrative details

Charity name	Help Bristol's Homeless Charity
Other name the charity uses	
Registered charity number	1181386
Charity's principal address	Unit 3 – 5 Spring Street Bedminster Bristol BS3 4PZ

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	Wayne Lewis	Chair	20/05/2021 to Current	
2	George Furzoco	Vice Chair		
3	Rodney Wilson			
4	Richard Davey			
5	Lisa Saville	Secretary		
6	Tom Allen			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Wayne Lewis	
Position (eg Secretary, Chair, etc)	Chair	
Date	28/04/2023	

Help Bristol's Homeless Charity	Charity No	1181386	
	Company No	CE016071	
Annual accounts for the period			
01/07/2021	To	30/06/2022	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income	funds	funds	funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	211,872	-	-	211,872	384,222
Charitable activities	S02	92,267	-	-	92,267	77,821
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	304,139	-	-	304,139	462,043
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	16,855	-	-	16,855	4,861
Charitable activities	S09	211,594	-	-	211,594	168,977
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	228,449	-	-	228,449	173,838
Net income/(expenditure) before tax for the reporting period	S13	75,690	-	-	75,690	288,205
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	75,690	-	-	75,690	288,205
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	75,690	-	-	75,690	288,205
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	75,690	-	-	75,690	288,205
Reconciliation of funds:						
Total funds brought forward	S23	673,946	-	-	673,946	385,741
Total funds carried forward	S24	749,636	-	-	749,636	673,946

Section B Balance sheet

		Guidance Note	Unrestricted	Restricted	Endowment	Total this	Total last
			funds	income	funds	year	year
			£	funds	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	170,597	-	-	170,597	227,158
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	170,597	-	-	170,597	227,158
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	14,774	-	-	14,774	5,780
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	568,800	-	-	568,800	472,438
Total current assets		B10	583,574	-	-	583,574	478,218
Creditors: amounts falling due within one year	(Note 20)	B11	4,535	-	-	4,535	31,430
Net current assets/(liabilities)		B12	579,039	-	-	579,039	446,788
Total assets less current liabilities		B13	749,636	-	-	749,636	673,946
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	749,636	-	-	749,636	673,946
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	749,636	-	-	749,636	673,946
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	749,636	-	-	749,636	673,946

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

A handwritten signature in black ink, appearing to be 'W. Lewis', written on a light blue horizontal line.

Print Name	Date of approval dd/mm/yyyy
Wayne Lewis (Chairman)	27/04/2023

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not Applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

* -Tick as appropriate

No*

Please disclose:

(i) the nature of the change in accounting policy;	Not Applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not Applicable

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	<i>Not Applicable</i>
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1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of any changes;	<i>Not Applicable</i>
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	<i>Not Applicable</i>
(iii) where practicable, the effect of the change in one or more future periods.	<i>Not Applicable</i>

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of the prior period error;	<i>Not Applicable</i>
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	<i>Not Applicable</i>
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	<i>Not Applicable</i>

Note 2	Accounting policies			
2.2 INCOME				
Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability. 	Yes*	No*	N/a*
		✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes*	No*	N/a*
		✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes*	No*	N/a*
		✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes*	No*	N/a*
		✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes*	No*	N/a*
		✓		
Government grants	The charity has received government grants in the reporting period	Yes*	No*	N/a*
			✓	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes*	No*	N/a*
		✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No*	N/a*
				✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	No*	N/a*
		✓		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes*	No*	N/a*
		✓		
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No*	N/a*
				✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes*	No*	N/a*
		✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No*	N/a*
		✓		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a*
		✓		

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

Yes*	No*	N/a*
✓		

Support costs The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
		✓

Volunteer help The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
✓		

Income from interest, royalties and dividends This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes*	No*	N/a*
✓		

Income from membership subscriptions Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes*	No*	N/a*
		✓

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes*	No*	N/a*
		✓

Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes*	No*	N/a*
✓		

Investment gains and losses This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes*	No*	N/a*
		✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes*	No*	N/a*
✓		

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes*	No*	N/a*
✓		

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes*	No*	N/a*
✓		

Grants with performance conditions Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes*	No*	N/a*
		✓

Grants payable without performance conditions Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes*	No*	N/a*
		✓

Redundancy cost The charity made no redundancy payments during the reporting period.

Yes*	No*	N/a*
✓		

Deferred income No material item of deferred income has been included in the accounts.

Yes*	No*	N/a*
✓		

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Yes*	No*	N/a*
✓		

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes*	No*	N/a*
✓		

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes*	No*	N/a*
✓		

2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least

£250		
Yes*	No*	N/a*

They are valued at cost

They are valued at cost.

✓		
---	--	--

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.

Yes*	No*	N/a*
		✓

They are valued at cost.

Yes*	No*	N/a*
		✓

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

Yes*	No*	N/a*
		✓

They are valued at cost.

Yes*	No*	N/a*
		✓

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes*	No*	N/a*
		✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes*	No*	N/a*
		✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes*	No*	N/a*
		✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*	No*	N/a*
		✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
		✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
		✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

--

Note 3

Income

Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
				£	£
Donations and legacies:					
Donations and gifts	211,872	-	-	211,872	384,222
Gift Aid	-	-	-	-	-
Legacies	-	-	-	-	-
General grants provided by government/other charities	-	-	-	-	-
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
Total	211,872	-	-	211,872	384,222
Charitable activities:					
Rental income - Temporary Housing	92,266	-	-	92,266	77,821
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	92,266	-	-	92,266	77,821
Other trading activities:					
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
Income from investments:					
Interest income	-	-	-	-	-
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
Separate material item of income					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other:					
Conversion of endowment funds into income	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
Gain on disposal of a programme related investment	-	-	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
TOTAL INCOME	304,138	-	-	304,138	462,043

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C

Notes to the accounts

(cont)

Note 6

Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurring seeking donations	16,855	-	-	16,855	4,861	-	-	4,861
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	16,855	-	-	16,855	4,861	-	-	4,861
Expenditure on charitable activities:								
Labour costs	41,772	-	-	41,772	38,636	-	-	38,636
Hire of plant	-	-	-	-	-	-	-	-
Travel	-	-	-	-	51	-	-	51
Motor expenses	7,857	-	-	7,857	9,280	-	-	9,280
Rent	3,747	-	-	3,747	6,482	-	-	6,482
Rates	3,491	-	-	3,491	2,831	-	-	2,831
Heat and Light	23,224	-	-	23,224	13,967	-	-	13,967
Telephone	3,225	-	-	3,225	1,270	-	-	1,270
Postage	10	-	-	10	1	-	-	1
Stationery and printing	571	-	-	571	55	-	-	55
Bank charges	2	-	-	2	-	-	-	-
Insurance	4,934	-	-	4,934	1,690	-	-	1,690
Software	2,007	-	-	2,007	276	-	-	276
Repairs and maintenance	23,411	-	-	23,411	12,584	-	-	12,584
Depreciation	85,566	-	-	85,566	79,677	-	-	79,677
Professional fees	5,608	-	-	5,608	2,033	-	-	2,033

Advertising			-	-	-	-	-	-	-
Food		4,828	-	-	4,828	-	-	-	-
Other direct		255	-	-	255	-	-	-	-
Other		1,086	-	-	1,086	144	-	-	144
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total expenditure on charitable activities		211,594	-	-	211,594	168,977	-	-	168,977

Separate material item of expense

		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-

Other

		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total other expenditure		-	-	-	-	-	-	-	-
TOTAL EXPENDITURE		228,449	-	-	228,449	173,838	-	-	173,838

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Provision of temporary accommodation	211,594	-	-	211,594	168,977	-	-	168,977
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	211,594	-	-	211,594	168,977	-	-	168,977

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C

Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Note 10 Details of certain types of expenditure**Note 10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
200	200
-	-
-	-
1,000	1,000

Note 11 **Paid employees**

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	39,260	18,097
Social security costs	-	-
Pension costs (defined contribution scheme)	506	-
Other employee benefits	-	-
Total staff costs	39,766	18,097

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Not Applicable

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not Applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management

This year £	Last year £
33,258	10,950

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	2	3

Governance	-	-
Other	-	-
Total	2	3

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	506	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Allocated to the activity to which the employee provides their services. All funds unrestricted.	N/A
--------------------------------------------------------------------------------------------------	-----

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>		

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:**13.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
----------	------------------------	-----------------------	--------------------	------------

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	383,935	12,065	396,000
Additions	-	-	27,238	1,767	29,005
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	411,173	13,832	425,005

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL	SL	SL or RB
** Rate			20%	25%	

At beginning of the year	-	-	162,403	6,439	168,842
Disposals	-	-	-	-	-
Depreciation	-	-	82,747	2,819	85,566
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	245,150	9,258	254,408

14.3 Net book value

Net book value at the beginning of the year	-	-	221,532	5,626	227,158
Net book value at the end of the year	-	-	166,023	4,574	170,597

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year

Last year

This year	Last year
-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates**Policies for the recognition of any capital development*

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis					Straight Line ("SL") or Reducing Balance
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment**This year**

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

This year	Last year

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

--	--

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

	This year	Last year

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

	This year	Last year

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-

	-	-
Total	-	-
	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

This year	Last year
£	£

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--	--

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	14,774.0	5,780.0
Prepayments and accrued income	-	-
Other debtors	-	-
Total	14,774.0	5,780.0

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	2,582	25,333	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,000	1,000	-	-
Taxation and social security	756	86	-	-
Other creditors	197	5,011	-	-
Total	4,535	31,430	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

	This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

	This year £	Last year £
	-	-
	-	-
	-	-
	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

	This year	Last year

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

	This year	Last year

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--	--

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

--	--

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

This year	Last year

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
568,800	472,438
-	-
568,800	472,438

Note 25 Fair value of assets and liabilities

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>	<p>No credit or market risk as no such transactions / balances. Liquidity risk is very low as healthy cash balance always maintained.</p>	<p>No credit or market risk as no such transactions / balances. Liquidity risk is very low as healthy cash balance always maintained.</p>
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>	<p>N/A</p>	<p>N/A</p>

Note 26

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted	UR	Unrestricted - to support main charitable activities	673,946	304,139	- 228,449	-	-	749,636
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			673,946	304,139	- 228,449	-	-	749,636

Fund balances carried forward include assets and liabilities denominated in a foreign currency Yes* No*

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted	UR	Unrestricted - to support main charitable activities	385,741	462,043	- 173,838	-	-	673,946
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			385,741	462,043	- 173,838	-	-	673,946

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
<input type="checkbox"/>	<input checked="" type="checkbox"/>

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-

		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

N/A

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

N/A

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

N/A

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

N/A

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Amounts paid or benefit value	

Name of trustee	Legal authority (eg order, governing document)	Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
			-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

N/A

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

N/A

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

N/A

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

N/A

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

--	--

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Independent examiner's report to the trustees of Help Bristol's Homeless Charity ('the Charity')

I report to the charity trustees on my examination of the accounts of the Charity for the period ended 30th June 2022.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under section 144 of the 2011 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technicians, which is one of the listed bodies. I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 132 of the 2011 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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.

Signed:



Name: James Parker
Applicable Body: Association of Accounting Technicians
Other qualifications: Association of Taxation Technicians
Address: 49 Great Clover Leaze, Stoke Gifford, Bristol, BS16 1GG
Date: 26TH April 2023

HELP BRISTOL'S HOMELESS CHARITY

England & Wales - Charity number 1181386

Accounts



Trustees' Annual Report for the period

From 01/07/2020 To 30/06/2021

Charity name: Help Bristol's Homeless Charity

Charity registration number: 1181386

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We believe that having a home is not an entitlement, it is a right. Our mission is to change the face of homelessness in Bristol.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of temporary accommodation until the service user can locate a more permanent home.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm they have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>With the support of our directors, trustees, volunteers and supporters we have successfully created a site with 18 containers that have been converted into self-contained studio flats.</p> <p>We have a converted double decker bus that offers emergency shelter accommodation for 12 people.</p> <p>We have converted shipping containers to provide services - shower block, laundry, kitchen, dining room, office and a Well Being Centre.</p> <p>From Oct 2019 to March 2021 we have provided accommodation and services for - 29 people in 18 micro flats Oct 2019 to March 2020 9 beds per week male and female shelter bus Meals and showers provided daily x 9 per week March 2020 to March 2021 3 every week on shelter bus Meals and showers provided daily x 3 per week</p> <p>Use of the shower block extended to wider rough sleeping community - March 2020 to March 2021 8 per week</p> <p>Cooking meals for outreach - 100 covers a week</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<p>Objectives for fund raising during 2020 were not met due to the pandemic, and lockdown and the cancellation of events. However, specific Covid 19 relief grants were made available to charitable organisations and we have been successful in being awarded several of these ranging from £200 to £5000.</p>

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Fixed assets £227,158 Cash at bank £472,438 Current liabilities £31,430 Net assets £385,741 Reserves £673,946 (unrestricted)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Adequate reserves are held to ensure the activities of the charity can be maintained during times of variation in income and expenditure. Based on estimated future income streams and expenses our policy is to maintain reserves of at least £100k
Amount of reserves held	Para 1.22	£673,946 (unrestricted)
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funds are made up of income from rent of micro flats, and donations from individuals, charity partnerships, and grants from foundations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees AGM includes a review to appraise current skills and identify needs that could be addressed with recruiting a trustee with that skill set. Advertising through social media, CV, interviewing, DBS checks inform the selection process which involves at least 2 existing trustees with final decision made by Chair.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Guidance followed as issued by the Charities Commission
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Closely linked with Bristol Outreach Services for the Homeless. We provide support in the form of meals and additional items for street homeless and they refer potential residents to us.
Other		

Reference and Administrative details

Charity name	Help Bristol's Homeless Charity
Other name the charity uses	
Registered charity number	1181386
Charity's principal address	Unit 3 – 5 Spring Street Bedminster Bristol BS3 4PZ

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	Hubert (Jasper) Thompson	Chair	Left 20/05/2021	
2	Tania Thompson			
3	George Furzoco	Vice Chair		
4	Peter Musgrove			
5	Tim Fell			
6	Zoradi Tucker	Secretary		
7	Wayne Lewis	Chair	20/05/2021 to Current	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Wayne Lewis	
Position (eg Secretary, Chair, etc)	Chair	
Date	29 th April 2022	

Help Bristol's Homeless Charity	Charity No	1181386	
	Company No	CE016071	
Annual accounts for the period			
01/07/2020	To	30/06/2021	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income	funds	funds	funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	384,222	-	-	384,222	348,827
Charitable activities	S02	77,821	-	-	77,821	-
Other trading activities	S03	-	-	-	-	41,556
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	462,043	-	-	462,043	390,383
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	4,861	-	-	4,861	4,240
Charitable activities	S09	168,977	-	-	168,977	220,310
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	173,838	-	-	173,838	224,550
Net income/(expenditure) before tax for the reporting period	S13	288,205	-	-	288,205	165,833
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	288,205	-	-	288,205	165,833
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	288,205	-	-	288,205	165,833
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	288,205	-	-	288,205	165,833
Reconciliation of funds:						
Total funds brought forward	S23	385,741	-	-	385,741	219,908
Total funds carried forward	S24	673,946	-	-	673,946	385,741

Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	227,158	-	-	227,158	179,449
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	227,158	-	-	227,158	179,449
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	5,780	-	-	5,780	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	472,438	-	-	472,438	209,556
Total current assets		B10	478,218	-	-	478,218	209,556
Creditors: amounts falling due within one year	(Note 20)	B11	31,430	-	-	31,430	-
Net current assets/(liabilities)		B12	446,788	-	-	446,788	209,556
Total assets less current liabilities		B13	673,946	-	-	673,946	389,005
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	3,264
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	673,946	-	-	673,946	385,741
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	673,946	-	-	673,946	385,741
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	673,946	-	-	673,946	385,741

The charity was entitled to exemption from audit under section 144 of the Charities Act 2011.

The members have not required the charity to obtain an audit in accordance with section 144 of the Charities Act 2011.

The trustees acknowledge their responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts.

Signed by one trustee on behalf of all the trustees



Print Name	Date of approval dd/mm/yyyy
Wayne Lewis (Chair)	29/04/2022

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not Applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

* -Tick as appropriate

No*

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	<i>Not Applicable</i>
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	<i>Not Applicable</i>

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.

Not Applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*

* -Tick as appropriate

No*

Please disclose:

(i) the nature of any changes;	<i>Not Applicable</i>
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	<i>Not Applicable</i>
(iii) where practicable, the effect of the change in one or more future periods.	<i>Not Applicable</i>

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*

* -Tick as appropriate

No*

Please disclose:

(i) the nature of the prior period error;	<i>Not Applicable</i>
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	<i>Not Applicable</i>
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	<i>Not Applicable</i>

Note 2	Accounting policies			
2.2 INCOME				
Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability. 	Yes*	No*	N/a*
		✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses.	Yes*	No*	N/a*
		✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met.	Yes*	No*	N/a*
		✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.	Yes*	No*	N/a*
		✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes*	No*	N/a*
		✓		
Government grants	The charity has received government grants in the reporting period	Yes*	No*	N/a*
			✓	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes*	No*	N/a*
		✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No*	N/a*
				✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	No*	N/a*
		✓		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes*	No*	N/a*
		✓		
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No*	N/a*
				✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes*	No*	N/a*
		✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No*	N/a*
		✓		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a*
		✓		

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes*	No*	N/a*
✓		

Support costs The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
		✓

Volunteer help The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
✓		

Income from interest, royalties and dividends This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes*	No*	N/a*
✓		

Income from membership subscriptions Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes*	No*	N/a*
		✓

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes*	No*	N/a*
		✓

Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met and are included as an item of other income in the SoFA.

Yes*	No*	N/a*
✓		

Investment gains and losses This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes*	No*	N/a*
		✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes*	No*	N/a*
✓		

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes*	No*	N/a*
✓		

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes*	No*	N/a*
✓		

Grants with performance conditions Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes*	No*	N/a*
		✓

Grants payable without performance conditions Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes*	No*	N/a*
		✓

Redundancy cost The charity made no redundancy payments during the reporting period.

Yes*	No*	N/a*
✓		

Deferred income No material item of deferred income has been included in the accounts.

Yes*	No*	N/a*
✓		

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Yes*	No*	N/a*
✓		

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes*	No*	N/a*
✓		

Basic financial instruments The charity accounts for basic financial instruments on initial recognition, with subsequent measurement taking place in line with The Charities Act 2011 & SORP.

Yes*	No*	N/a*
✓		

2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least

£250		
Yes*	No*	N/a*

They are valued at cost

They are valued at cost.

✓		
---	--	--

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.

Yes*	No*	N/a*
		✓

They are valued at cost.

Yes*	No*	N/a*
		✓

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

Yes*	No*	N/a*
		✓

They are valued at cost.

Yes*	No*	N/a*
		✓

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes*	No*	N/a*
		✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes*	No*	N/a*
		✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes*	No*	N/a*
		✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*	No*	N/a*
		✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
		✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
		✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

--	--

Note 3	Income	Analysis of income				
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	384,222	-	-	384,222	348,827
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	384,222	-	-	384,222	348,827
Charitable activities:	Rental income - Temporary Housing	77,821	-	-	77,821	41,556
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	77,821	-	-	77,821	41,556
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
TOTAL INCOME	462,043	-	-	462,043	390,383	

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6 Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	4,861	-	-	4,861	4,240	-	-	4,240
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	4,861	-	-	4,861	4,240	-	-	4,240
Expenditure on charitable activities:								
Labour costs	38,636	-	-	38,636	27,455	-	-	27,455
Hire of plant	-	-	-	-	4,342	-	-	4,342
Travel	51	-	-	51	2,097	-	-	2,097
Motor expenses	9,280	-	-	9,280	13,210	-	-	13,210
Rent	6,482	-	-	6,482	14,195	-	-	14,195
Rates	2,831	-	-	2,831	3,899	-	-	3,899
Heat and Light	13,967	-	-	13,967	10,917	-	-	10,917
Telephone	1,270	-	-	1,270	3,207	-	-	3,207
Postage	1	-	-	1	54	-	-	54
Stationery and printing	55	-	-	55	755	-	-	755
Bank charges	-	-	-	-	339	-	-	339
Insurance	1,690	-	-	1,690	5,133	-	-	5,133
Software	276	-	-	276	4,945	-	-	4,945
Repairs and maintenance	12,584	-	-	12,584	47,668	-	-	47,668
Depreciation	79,677	-	-	79,677	70,222	-	-	70,222
Professional fees	2,033	-	-	2,033	4,397	-	-	4,397

Other	144	-	-	144	7,475	-	-	7,475
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	168,977	-	-	168,977	220,310	-	-	220,310

Separate material item of expense

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Other

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	173,838	-	-	173,838	224,550	-	-	224,550

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Provision of temporary accommodation	168,977	-	-	168,977	220,310	-	-	220,310
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	168,977	-	-	168,977	220,310	-	-	220,310

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C

Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C**Notes to the accounts****Note 10** Details of certain types of expenditure**Note 10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
200	200
-	-
-	-
1,000	1,000

Note 11 **Paid employees**

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	18,097	25,192
Social security costs	-	-
Pension costs (defined contribution scheme)	-	122
Other employee benefits	-	-
Total staff costs	18,097	25,314

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party
Last year:

Not Applicable

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not Applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management

This year £	Last year £
10,950	11,700

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	1
Charitable Activities	3	1

Governance	-	-
Other	-	-
Total	3	2

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	122

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

N/A	Allocated to the activity to which the employee provides their services. All funds unrestricted.
-----	--------------------------------------------------------------------------------------------------

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>		

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:**13.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
----------	------------------------	-----------------------	--------------------	------------

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	261,707	6,908	268,615
Additions	-	-	122,228	5,157	127,385
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	383,935	12,065	396,000

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL	SL	SL or RB
** Rate			20%	25%	

At beginning of the year	-	-	85,616	3,550	89,166
Disposals	-	-	-	-	-
Depreciation	-	-	76,787	2,889	79,676
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	162,403	6,439	168,842

14.3 Net book value

Net book value at the beginning of the year	-	-	176,091	3,358	179,449
Net book value at the end of the year	-	-	221,532	5,626	227,158

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year

Last year

This year	Last year
-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates**Policies for the recognition of any capital development*

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment**This year**

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

This year	Last year

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

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16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance

Analysis of current asset investments	This year £	Last year £
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

<i>Description</i>	This year £	Last year £
Amount of concessionary loans made (<i>Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information</i>).	-	-
	-	-
	-	-
Total	-	-
<i>Description</i>	This year £	Last year £
Amount of concessionary loans received (<i>Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information</i>).	-	-
	-	-

	-	-
Total	-	-
	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18

Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

This year	Last year
£	£

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--	--

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	5,780.0	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	5,780.0	-

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	25,333	2,264	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,000	1,000	-	-
Taxation and social security	86	-	-	-
Other creditors	5,011	-	-	-
Total	31,430	3,264	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

	This year	Last year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

	This year £	Last year £
	-	-
	-	-
	-	-
	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

	This year	Last year

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

	This year	Last year

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

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Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

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Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

This year	Last year

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
472,438	209,556
-	-
472,438	209,556

Note 25 Fair value of assets and liabilities

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>	<p>No credit or market risk as no such transactions / balances. Liquidity risk is very low as healthy cash balance always maintained.</p>	<p>No credit or market risk as no such transactions / balances. Liquidity risk is very low as healthy cash balance always maintained.</p>
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>	<p>N/A</p>	<p>N/A</p>

Note 26

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted	UR	Unrestricted - to support main charitable activities	385,741	462,043	- 173,838	-	-	673,946
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			385,741	462,043	- 173,838	-	-	673,946

Fund balances carried forward include assets and liabilities denominated in a foreign currency Yes* No*

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

Note 27 **Charity funds**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted	UR	Unrestricted - to support main charitable activities	219,908	390,383	- 224,550	-	-	385,741
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			219,908	390,383	- 224,550	-	-	385,741

Fund balances carried forward include assets and liabilities denominated in a foreign currency Yes* No*

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-

		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

N/A

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

N/A

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

N/A

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

N/A

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Amounts paid or benefit value	

Name of trustee	Legal authority (eg order, governing document)	Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Hubert Thompson		11,700	-	-	-	11,700
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Not related to their role as a trustee, but for other services supplied to the charity.
N/A
N/A
N/A

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		594
Subsistence		179
Accommodation		1,178
Other (please specify):		-
		-
TOTAL	-	1,951

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

1

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Independent examiner's report to the trustees of Help Bristol's Homeless Charity ('the Charity')

I report to the charity trustees on my examination of the accounts of the Charity for the period ended 30th June 2021.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under section 144 of the 2011 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technicians, which is one of the listed bodies. I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 132 of the 2011 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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.

Signed:



Name: James Parker
Applicable Body: Association of Accounting Technicians
Other qualifications: Association of Taxation Technicians
Address: 49 Great Clover Leaze, Stoke Gifford, Bristol, BS16 1GG
Date: 29TH April 2022