

ENCIRCLES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOMING RESOURCES		
Voluntary income		
Donations	18,585	11,906
Gift aid	<u>1,109</u>	<u>990</u>
	19,694	12,896
Investment income		
Rents received	<u>-</u>	<u>1,640</u>
Total incoming resources	19,694	14,536
RESOURCES EXPENDED		
Charitable activities		
Cost of charitable activities	8,418	6,020
Governance costs		
Legal fees	-	600
Support costs		
Management		
Insurance	703	262
Subscriptions	420	312
Sundries	-	50
Fundraising costs	<u>6</u>	<u>7</u>
	1,129	631
Finance		
Bank charges	264	261
Other		
Exceptional items	<u>-</u>	<u>-</u>
Total resources expended	9,811	7,512
Net income/(expenditure)	<u><u>9,883</u></u>	<u><u>7,024</u></u>

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NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 March 2023

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other debtors	<u>1,391</u>	<u>3,312</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other creditors	<u>-</u>	<u>3,548</u>

8. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	13,037	9,883	22,920
	<u>13,037</u>	<u>9,883</u>	<u>22,920</u>
TOTAL FUNDS	<u>13,037</u>	<u>9,883</u>	<u>22,920</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,693	9,810	9,883
	<u>19,693</u>	<u>9,810</u>	<u>9,883</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted Funds			
General fund	6,013	7,024	13,037
	<u>6,013</u>	<u>7,024</u>	<u>13,037</u>
TOTAL FUNDS	<u>6,013</u>	<u>7,024</u>	<u>13,037</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,536	7,512	7,024
	<u>14,536</u>	<u>7,512</u>	<u>7,024</u>
TOTAL FUNDS	<u>14,536</u>	<u>7,512</u>	<u>7,024</u>

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BALANCE SHEET
At 31 March 2023

	Notes	Unrestricted funds £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
CURRENT ASSETS					
Debtors	5	1,391	-	1,391	3,312
Cash at bank	6	<u>21,529</u>	<u>-</u>	<u>21,529</u>	<u>13,273</u>
		22,920	-	22,920	16,585
CREDITORS					
Amounts falling due within one year	7	-	-	-	(3,548)
NET CURRENT ASSETS		<u>22,920</u>	<u>-</u>	<u>22,920</u>	<u>13,037</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,920</u>	<u>-</u>	<u>22,920</u>	<u>13,037</u>
NET ASSETS		<u>22,920</u>	<u>-</u>	<u>22,920</u>	<u>13,037</u>
FUNDS	8				
Unrestricted funds				<u>22,920</u>	<u>13,037</u>
TOTAL FUNDS				<u>22,920</u>	<u>13,037</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 15.01.2024 and were signed on its behalf by:

Mrs M I Fisher Trustee

The notes form part of these financial statements

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REPORT OF THE TRUSTEES for the year ended 31 March 2023

OBJECTIVES AND ACTIVITIES

Volunteers

We are extremely grateful to our volunteers for the many hours they have spent supporting, feeding, clothing and accommodating the Salisbury Homeless. Without this valuable contribution of time, energy and expertise we would not have been able to achieve the following:

1. Fed, on average 30 guests each evening.
2. Distributed a full packed roast lunch, each Sunday, at Salisbury Coach park to over 65 guests.
3. Collected food from supermarkets and cafes and either distributed it directly or forwarded it to Alabare homeless hostel and John Baker House.
4. Provided a Christmas Dinner.
5. Supplied numerous sleeping bags, blankets, clothes, tents and sanitary products.
6. Provided dental care, hairdressing and podiatric care.

ENCIRCLES was awarded a High Sheriff Award as a recognition of our work to make Wiltshire a better and safer place.

The board of trustees may appoint charity trustees.

1. Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.
2. Each appointment must be for a term of four years.

FINANCIAL REVIEW

Reserves policy

Funds are held to cover at least 3 months operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur. The main financial risk to the charity is reduced donations.

Approved by order of the board of trustees on 15.01.2024 and signed on its behalf by:

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Mrs M I Fisher - Trustee

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for the year ended 31 March 2023

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