

ENCIRCLES

(Registered charity number 1182985)

Financial Statements for the year ended 31 March 2024

Page	Contents
2 - 3	Trustees' annual report
4	Receipts & payments account
5	Statement of assets & liabilities
6	Notes to the accounts

ENCIRCLES - Registered charity number 1182985

Trustees Annual Report for the year ended 31 March 2024

Full name	ENCIRCLES
Organisation type	Charitable incorporated organisation
Registered charity number	1182985
Principal address	10 St Ann Street, Salisbury, Wiltshire, SP1 2ND

Trustees

Mrs M I Fisher	
M G Riding	
Mrs J Barker-Wyatt	appointed 26.01.23
Mrs A Hubbard	
Mrs H McLean	appointed 29.09.23, resigned 31.10.24
K J Ross	appointed 01.12.24

Governance and management

This charity is operated under the rules of its CIO Association adopted 15 April 2019.

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.

Objectives and activities

The charity objectives are the prevention or relief of poverty to the homeless, and providing support to isolated/lonely individuals.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

We are a volunteer run, not for profit organisation providing support and relief of hardship to those at risk of, or currently facing, homelessness or isolation. This includes the provision of emergency food parcels and weekly roast events in addition to dental and podiatry services.

Summary of the main achievements during the period

We are extremely grateful to our volunteers for the many hours they have spent supporting, feeding and clothing 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. Distributed bags of essential food items.

ENCIRCLES - Registered charity number 1182985

**Trustees Annual Report
for the year ended 31 March 2024**

Financial review

ENCIRCLES is in a strong financial position, solely due to our very generous donors and our team of volunteers. Although payments exceeded receipts by £1,267, our cash reserves of £20,262 cover over 14 months of expenses. Consequently, we are confident that we have the necessary financial resources to meet our Mission to Feed the Homeless and Hungry in the Salisbury area.

The charity's policy on reserves

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.

Signed on behalf of the charity's trustees:

Signed _____
Mrs M I Fisher

Dated 24.01.2025

ENCIRCLES - Registered charity number 1182985**Receipts and payments account
for the year ended 31 March 2024**

	Note	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Receipts			
Donations and legacies	2	15,375	21,255
Total receipts		<u>15,375</u>	<u>21,255</u>
Payments			
Bank charges		482	264
Groceries/food provision		7,463	4,504
Insurance		503	896
Computer/office costs		1,102	1,175
Healthcare/general support		5,335	1,810
Equipment		290	236
Grants		-	150
Sundry/travel		1,465	1,031
Total payments		<u>16,642</u>	<u>10,067</u>
Net receipts/(payments)		(1,267)	11,188
Cash funds last year end		<u>21,529</u>	<u>10,341</u>
Cash funds this year end		<u>20,262</u>	<u>21,529</u>

ENCIRCLES - Registered charity number 1182985

Statement of assets and liabilities
at 31 March 2024

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Cash funds	20,262	21,529
Total cash funds	20,262	21,529
Liabilities	-	-
	20,262	21,529

The financial statements are approved by the Trustees and signed on their behalf by:

Signed
Mrs M I Fisher

Dated 24 01 2025

**Notes to the accounts
for the year ended 31 March 2024**

1. Receipts & payments accounts

The financial statements have been prepared on a receipts and payments basis and contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. The Trustees have reviewed the guidance provided by the Charities Commission and given the current financial position of the Charity they believe that Receipts and Payments accounts are the most suitable format for the Charity to prepare. The previous years financial statements were prepared on an accruals basis and therefore the comparative amounts have been restated.

2. Fund accounting

The charity's funds are all unrestricted. Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

3. Grants & donations

	2024	2023
	£	£
Corporate	9,475	7,606
Hendy Foundation	-	3,070
Individuals	4,348	6,230
Recurring	1,552	1,679
Gift aid	0	2,640
	<u>15,375</u>	<u>21,225</u>

4. Donated goods and services

The charity received donated goods such as food items used in the provision of Sunday roasts and clothes and sleeping bags which are provided to those who are homeless. The charity received donated services in respect of bookkeeping and accountancy services. The Trustees have considered the guidance on donated goods and services and their significance and believe given their size and nature to disclose these in the notes to the accounts. The below are the Trustees best estimates for the value of donated goods and services which have not been recorded in the financial statements as the financial statements are prepared on a receipts and payments basis:

	£
Bookkeeping and accountancy services	2,000
Food for Sunday Roasts	2,000
Canned foods	200
Clothing	400
Sleeping bags	100
	<u>4,700</u>

The information regarding donated goods and services was not available.

5. Trustees' remuneration and benefits

Trustees received no expenses, remuneration or benefits in this period.

6. Related party transactions

There were no related party transactions during the year.