

HELPING OUR HOMELESS WALES

England & Wales - Charity number 1183417

Details

Status Registered

Legal form CIO

Registered 2019-05-15

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

Contact

Address No 20 Highstreet
The Old Library
Builth Wells
Powys
LD2 3DN

Phone 07955518669

Email hohwsec@gmail.com

Website <https://www.helpingourhomelesswales.org/>

Activities

Objects: - To relieve the charitable needs of people who are homeless, at risk of homelessness, recovering from homelessness or in financial hardship in Wales, by working with vulnerable people to help prevent the need for statutory services, by assisting with engagement, social inclusion and wellbeing.- To provide or assist in the provision of food, support, advice and signposting services including, where appropriate, for their pet animals.

Activities: We signpost those who are homeless, in poverty & facing homelessness to available services. Charity volunteers provide outreach to feed, clothe and provide emergency and essential items to the homeless and those at risk of homelessness in Cardiff and Mid Wales.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Disability, The Prevention Or Relief Of Poverty, Animals
- **Who:** Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Throughout Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £84,320 | £100,093 | - | - |
| 2024-03-31 | £126,532 | £131,424 | - | - |
| 2023-03-31 | £141,611 | £128,974 | - | - |
| 2022-03-31 | £129,504 | £16,824 | - | - |
| 2021-03-31 | £54,000 | £21,000 | - | - |
| 2020-03-31 | £21,594 | £15,741 | - | - |

Trustees

| Name | Role | Appointed |
|------------------|------|------------|
| Charlotte Morgan | | 2025-03-09 |
| Karen Davies | | 2021-12-01 |
| Kelly DeWinton | | 2021-12-12 |
| Samuel Evans | | 2025-03-09 |

HELPING OUR HOMELESS WALES

England & Wales - Charity number 1183417

Accounts

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| n/a | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------------------------|------------------------------------|
| Accountant | Norton Accountancy Ltd | 7 Soundwell Road, Bristol BS16 4QG |

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

| |
|-----|
| n/a |
|-----|

Section B Structure, governance and management

Description of the charity’s trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | |
| How the charity is constituted (eg. trust, association, company) | Charitable Incorporated Organisation (CIO) |
| Trustee selection methods (eg. appointed by, elected by) | Elected by the members of the charity or through a process of co-option by the trustees. |

Additional governance issues (Optional information)

| | |
|--|--|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. | <p>The issues from 2023 + 2024 have trickled into the 2025 year which has been reflected in the figures and are under control in the current year.</p> <p>Further action has been taken subsequent to the period of time covered by this report to both report concerns to the Charity Commission and to rectify the irregularities that have been identified in the running of this aspect of the charity's activities.</p> <p>Investigations are still on-going and we hope to conclude with the help of the police in due course.</p> |
|--|--|

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To relieve the charitable needs of people who are homeless, at risk of homelessness, recovering from homelessness or in financial hardship in Wales, by working with vulnerable people to help prevent the need for statutory services, by assisting with engagement, social inclusion and wellbeing.

To provide or assist in the provision of food, support, advice and signposting services including, where appropriate, for their pet animals.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The principle activities of the charity relate to our work with the street homeless in Cardiff and providing help and dignity to people living in financial hardship across mid and south Wales.

On average, the charities volunteers feed over 100 people a week through a mixture of donated food parcels, fresh produce, and by the cooking and distributing of hot meals to rough sleepers.

We also distribute clothing and toiletries donations, as well as support people moving off the streets into accommodation through the provision of furniture and household items.

The charity's goal is to ensure that no one should go cold or hungry, nor feel as though they have no support available to them - and in support of this goal we seek to combine efforts with other charities and work in tandem with them to ensure we reach as many homeless people as possible across Mid & South Wales.

The skills of our volunteers are utilised through a number of activities providing food parcels, warm spaces, safe spaces for women, cooking facilities, washing and laundry services.

Our outreach activities in Cardiff on a weekly basis ensure that we identify and offer regular assistance to people living homeless in the nations' capital. Our volunteer teams receive mandatory training around safeguarding and the varied issues that can lead to the state of homelessness.

We would like to pay tribute to our volunteers in this report. Without the many hours of dedicated support that they have given to the charity, year after year, we would not be able to function and continue to offer such vital assistance to so many

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity provides help to those who are homeless on the streets, suffering from poverty, facing homelessness or similar circumstances but enabling them to access various services in order to allow them to progress and move forward in life.

The charity walks the streets with the aim to feed, clothe and provide essential items to keep those in need safe, warm and well.

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves of the charity are ringfenced for larger projects or purchases that will help re-invest in the charity.

Details of any funds materially in deficit

The charity made a loss in 24/25 due to reasons above and issues in the shop with increased rent and less demand, but this is likely to improve given the new procedures implemented by the Trustees going forward.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

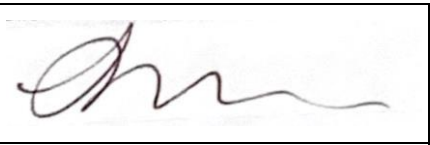
Section F

Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | Sarah Jenkins | |
| Position (eg Secretary, Chair, etc) | Accountant | |
| Date | 7.4.26 | |

CHARITY NO
1183417

HELPING THE HOMELESS WALES

ACCOUNTS TO

31 MARCH 2025

Norton Accountancy Ltd
7 Soundwell Road
Staple Hill
Bristol
BS16 4QG

**INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF
HELPING THE HOMELESS WALES**

We have completed our examination of the accounting records of the Association. We confirm that no material matters have come to our attention which gives us cause to believe in any material respect:

- > Accounting records were not kept in accordance with S130 of the Charities Act
- > The accounts do not accord with the accounting records

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



Norton Accountancy Ltd
7 Soundwell Road
Staple Hill
Bristol
BS16 4QG

I have read the accounts prepared by Norton Accountancy Ltd and I approve the figures



Helping the Homeless Wales - treasurer

04 / 06 / 2026

Date

Helping the Homeless Wales - chair/vice-chair

Date

HELPING THE HOMELESS WALES

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

| | 2025 | | 2024 | |
|--|--------|-----------------|--------|----------------|
| | £ | £ | £ | £ |
| INCOME | | 84,320 | | 126,532 |
| COST OF SALES | | 5,283 | | 15,135 |
| Gross profit | | <u>79,036</u> | | <u>111,397</u> |
| Expenditure: | | | | |
| Wages & National Insurance | 21,793 | | 21,232 | |
| Heat & Light | 6,480 | | 7,634 | |
| Rent & Rates | 27,602 | | 12,806 | |
| Motor & travel | 3,477 | | 4,069 | |
| Telephone | 906 | | 1,130 | |
| Maintenance, Repairs & Renewals | 2,819 | | 395 | |
| Insurance | 1,706 | | 1,327 | |
| Office costs | 1,486 | | 628 | |
| Postage & Stationery | 558 | | 2,413 | |
| Cleaning & Waste Disposal | 1,461 | | 1,218 | |
| Depreciation | 7,217 | | 9,623 | |
| Accountancy | 3,226 | | 1,584 | |
| Sundry consumables for homeless - <i>subject to change</i> | 18,575 | Note 4 | 51,655 | Note 4 |
| Bank charges | - | | - | |
| Hire purchase interest | 1,907 | | 574 | |
| Professional fees | 880 | | - | |
| Donation | - | | - | |
| | | <u>100,093</u> | | <u>116,289</u> |
| NET OPERATING INCOMING RESOURCES | - | 21,056 | - | 4,892 |
| SURPLUS FOR THE FINANCIAL YEAR | | <u>(21,056)</u> | | <u>(4,892)</u> |

HELPING THE HOMELESS WALES
BALANCE SHEET AS AT 31 MARCH 2025

| Notes | 2025 £ | 2024 £ |
|--|--------------------------|--------------------------|
| FIXED ASSETS | | |
| Motor vehicle | 21,042 | 28,057 |
| Fixture and fittings | 610 | 813 |
| CURRENT ASSETS | | |
| Cash at bank | 37,619 | 53,462 |
| Prepayments | 5,600 | 3,000 |
| | <u>64,871</u> | <u>85,332</u> |
| CREDITORS | | |
| Hire purchase | (0) | (2,461) |
| Amounts falling due within one year | <u>(4,000)</u> | <u>(944)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u><u>60,871</u></u> | <u><u>81,927</u></u> |
| FUNDS OF THE ASSOCIATION | | |
| Unrestricted funds from profits | 60,871 | 81,927 |
| | <u><u>60,871</u></u> | <u><u>81,927</u></u> |

**HELPING THE HOMELESS WALES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

Taxation

The Association is a registered charity and is not liable to UK Corporation.

| 2 INCOME | 2025 | 2024 |
|-----------------|---------------|----------------|
| Shop takings | 53,539 | 6,441 |
| Donations in | 9,224 | 90,799 |
| Grants | - | 29,292 |
| Fundraising | 14,305 | - |
| Misc income | 7,253 | - |
| | <u>84,320</u> | <u>126,532</u> |

3 RESTRICTED & UNRESTRICTED FUNDS

| | <u>Restricted</u> <u>Income</u> <u>Funds</u> | <u>Unrestricted</u> <u>Income</u> <u>Funds</u> | <u>£</u> |
|------------------------|--|--|---------------|
| At 01.04.2024 | - | 32,542 | 32,542 |
| Net incoming resources | - | (21,056) | (21,056) |
| At 31.03.2025 | <u>-</u> | <u>11,486</u> | <u>11,486</u> |

4 POTENTIAL CAUSE FOR CONCERN

The figures for 2025 has been finalised using the same rationale as earlier years as it has not yet been concluded as to whether any foul play has taken place. The original review is still in progress however we hope to resolve so as to ensure no action is taken against the trustees by the Charities Commission we are filing these accounts as they stand.

The trustees are fulfilling their duties to the charity by investigating these discrepancies along with the help of the police at this stage.

This issue should be rectified within the next financial year reflecting the figures as they truly stand.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Helping Our Homeless Wales

On accounts for the year
ended

31st March 2025

Charity no
(if any)

1183417

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.3.2025.

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").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that there are matters that have come to my attention in connection with the examination (please see detail below) which gives me cause to believe that in, any material respect:

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

Signed:

Date:

7.4.26

Name:

Sarah Jenkins

Relevant professional
qualification(s) or body
(if any):

FMAAT

Address:

Norton Accountancy Ltd

7 Soundwell Road

Bristol BS16 4QG

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

I have some concerns surrounding the spending of funds on homeless consumables. This was also a concern in the 2023 period however many facts about the position were, and still are, unknown.

In 2024, this spending continued and resulted in the charity making a loss in the accounts to 31.3.24.

The trustees are doing all they can to reveal what the actual spend is and act accordingly if there has been any spending that does not relate to charitable activities.

We believe some of this spend was also caught in the year to 31.3.2025 however it looks to only be the earlier part of the year. Income has declined over this period due to the uncertainty of the charity and the various changing of hands that have taken place.

HELPING OUR HOMELESS WALES

England & Wales - Charity number 1183417

Accounts

Charity No
1183417

Helping our Homeless Wales

Report and Accounts

31 March 2022

Helping our Homeless Wales

Registered number: 1183417

Directors' Report

The trustees present their report and accounts for the year ended 31 March 2022.

The charity sets to enable those who are street homeless, in poverty, facing homelessness or similar to be able to access services to allow them to progress and move forward. They street walk to feed, clothes and provide essential items to help keep people safe, warm and well.

Trustees

The following persons served as trustees during the year:

Andrew Michael Ward

Malcolm John Morrison

Sarah Anne Mason

Sian Morgan

Steve Morgan

This report was approved by the trust on 7 June 2023 and signed on its behalf.

Trustee

Helping our Homeless Wales

Independent Examiner's Report for the year ended 31 March 2022

Independent Examiner's Report to the trustees of Helping our Homeless Wales

Report to the trustees Helping our homeless Wales of the accounts for the period ended 31 March 2021, which are set out on pages 3 to 9.

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity (the trust) for the period ended 31/03/2021

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the the act and in carrying out my examination ,I have followed the applicable directions given by the Charity Commission under section 145(b) of the Act.

I have completed my examination ,I confirm that no materials matters have come to me in connection with my examination whgich gives me cause to believe that in any material respect:

accounting records were not kept in accordance with section 130 of the Act or the accounts do not accord with the accounting records.

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

Huw John & Co
Chartered Accountants
3 Church Street
Pontypridd

CF37 2TH

07/06/2023



**Helping our Homeless Wales
Income and expenditure
for the year ended 31 March 2022**

| | 2022 Unrestricted Funds £ | Restricted Funds | Total Funds | 2021 Prior Year Funds £ |
|---------------------------------------|--|-----------------------------|--------------------|--|
| Turnover | 129,504 | - | 129,504 | 54,316 |
| Cost incurred | (16,824) | - | (16,824) | (8,851) |
| Surplus | <u>112,680</u> | - | <u>112,680</u> | <u>45,465</u> |
| Administrative expenses | (74,778) | - | (74,778) | (20,831) |
| Surplus for the financial year | <u>37,902</u> | - | <u>37,902</u> | <u>24,634</u> |



Helping our Homeless Wales**Registered number:** 1183417**Balance Sheet
as at 31 March 2022**

| | Notes | 2022 Unrestricted Funds £ | 2021 Unrestricted Funds £ |
|---|-------|------------------------------------|------------------------------------|
| Fixed assets | | | |
| Tangible assets | 2 | 30,069 | 5,490 |
| Current assets | | | |
| Cash at bank | | 38,320 | 25,477 |
| Santander Business Account | | | |
| Creditors: amounts falling due within one year | 3 | - | (480) |
| Net current assets liabilities | | 38,320 | 24,997 |
| Net assets | | <u>68,389</u> | <u>30,487</u> |
| Funds | | | |
| Income and expenditure | | 68,389 | 30,487 |
| Total Funds | | <u>68,389</u> | <u>30,487</u> |

The directors are satisfied that the society is entitled to exemption from the requirement to obtain an aud section 477 of the Companies Act 2006.

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

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

Signed on behalf of the trustees
Sarah Anne Mason

Approved by the trustees on 7 June 2023

Helping our Homeless Wales
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

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

Accounting Policies

These are included in the Statement of Financial Activities (SoFA) when: the charity becomes a resource; it is more likely than not that the trustees will receive the resources; and the monetary value is measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS 102 SORP or FRS 102.

Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.12 FRS 102 SORP). 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 related conditions are met (5.16 FRS 102 SORP).

Volunteer Help

Volunteer help received is not included in the accounts.

The value of

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated as a percentage of the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

| | |
|---|--------------|
| Motor vehicles | 25% on W D V |
| Fixtures, fittings, tools and equipment | 25% on W D V |

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Long term financial liabilities are initially recognised at transaction price net of any transaction costs and are subsequently measured at amortised cost determined using the effective interest method.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.



Helping our Homeless Wales
Notes to the Accounts
for the year ended 31 March 2022

2 Tangible fixed assets

| | Motor vehicles £ |
|-----------------------|---------------------------------|
| Cost | |
| At 1 April 2021 | 8,695 |
| Additions | <u>34,602</u> |
| At 31 March 2022 | <u>43,297</u> |
| Depreciation | |
| At 1 April 2021 | 3,205 |
| Charge for the year | <u>10,023</u> |
| At 31 March 2022 | <u>13,228</u> |
| Net book value | |
| At 31 March 2022 | <u>30,069</u> |
| At 31 March 2021 | <u>5,490</u> |

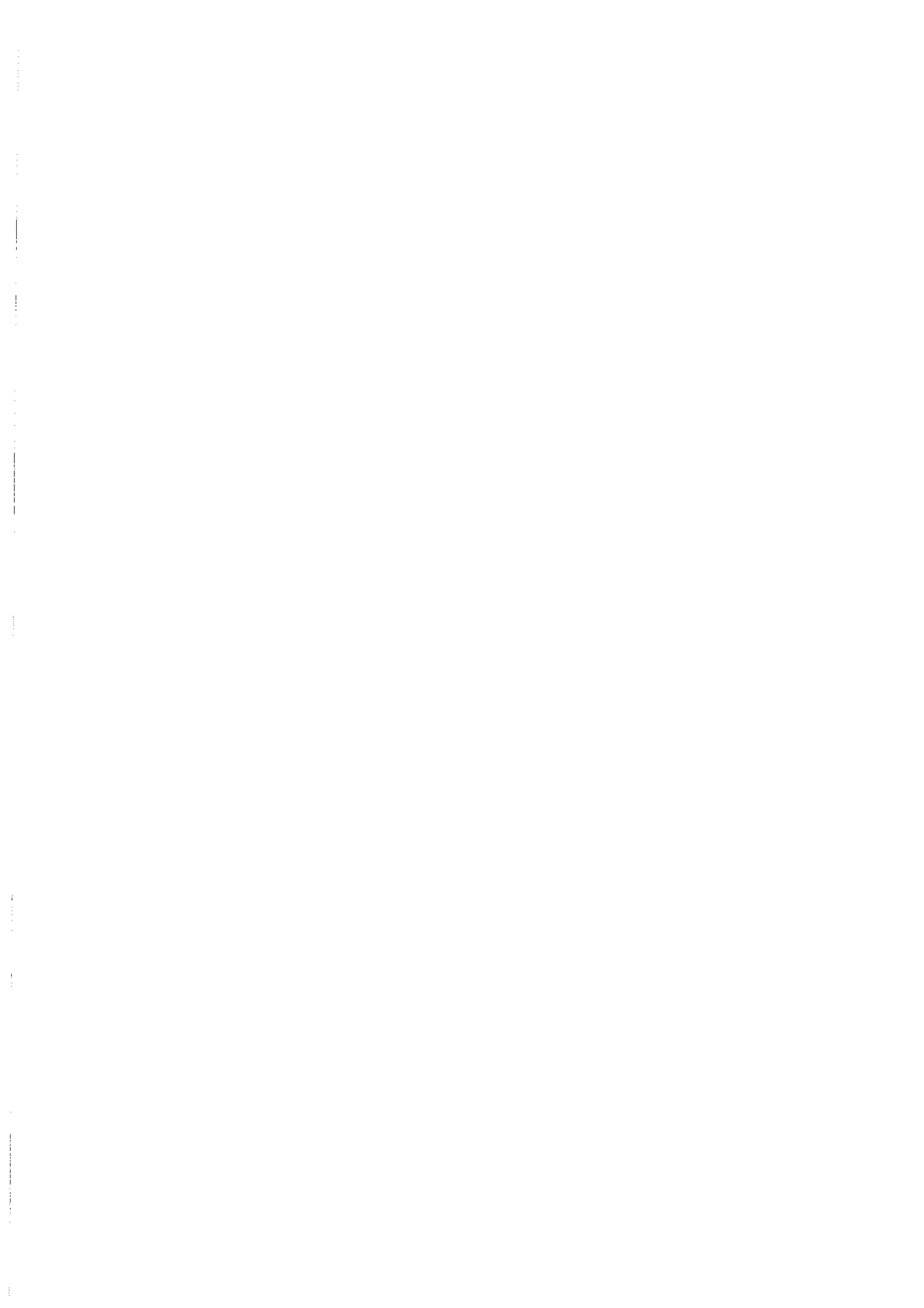
Tangible fixed assets

| | Motor vehicles | Total |
|------------------------|---------------------------|-----------------|
| Restricted | | |
| Cost | | - |
| At 1 April 2021 | 8,695 | 8,695 |
| Additions | 34,602 | 34,602 |
| Surplus on revaluation | | - |
| Disposals | | - |
| At 31 March 2022 | <u>43,297</u> | <u>43,297</u> |
| Depreciation | | |
| At 1 April 2021 | - | - |
| Charge for the year | (10,023) | (10,023) |
| Surplus on revaluation | - | - |
| On disposals | | - |
| At 31 March 2022 | <u>(10,023)</u> | <u>(10,023)</u> |
| Net book value | | |
| At 31 March 2022 | <u>53,320</u> | <u>53,320</u> |
| At 31 March 2021 | <u>8,695</u> | <u>8,695</u> |

3 Unrestricted Creditors: amounts falling due within one year

| | 2022 £ | 2021 £ |
|-----------------|-------------------|-------------------|
| Trade creditors | - | 480 |

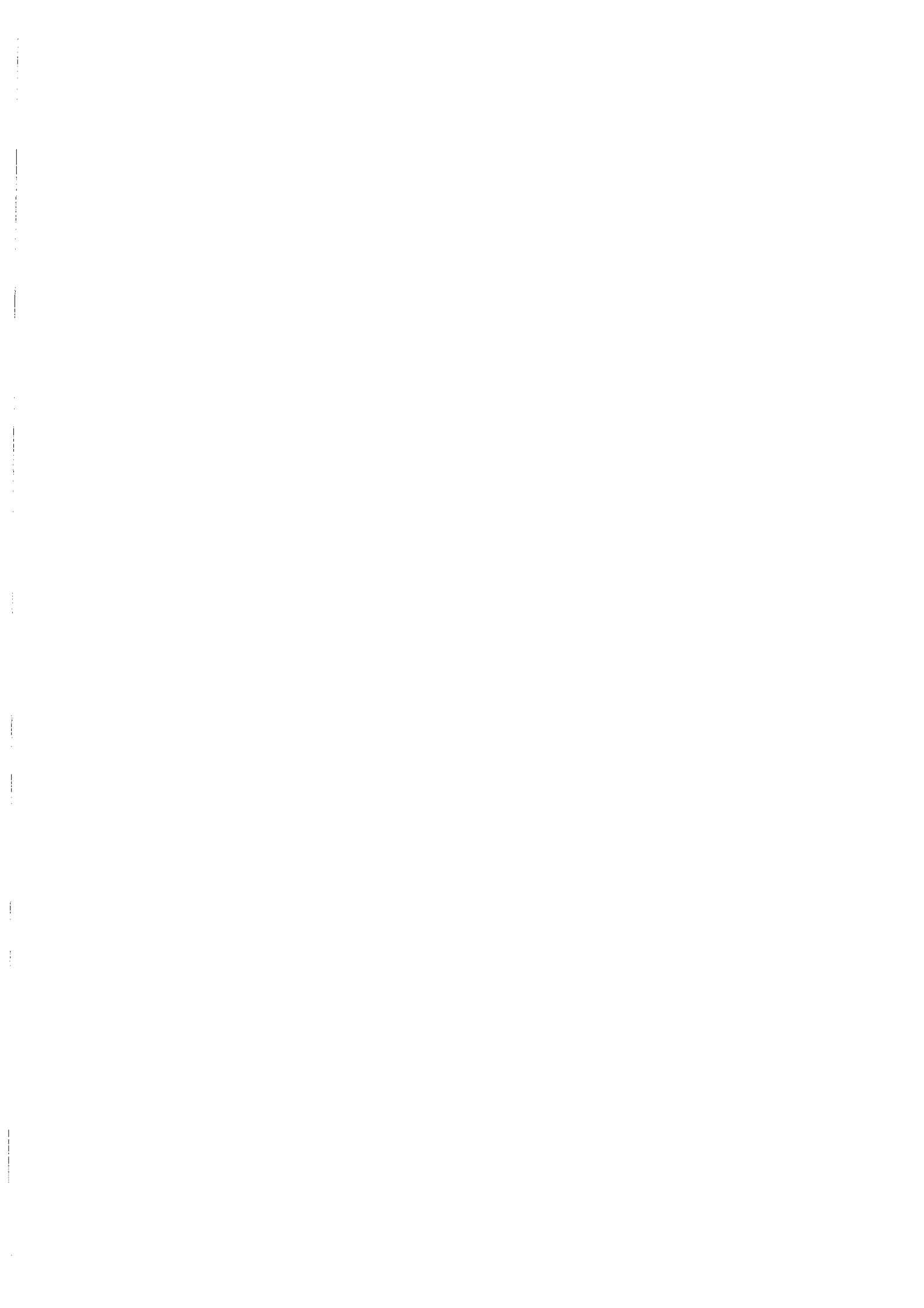
**Helping our Homeless Wales
Notes to the Accounts
for the year ended 31 March 2022**



Helping our Homeless Wales
Detailed profit and loss account
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

| | 2022 | | 2021 |
|--------------------------|---------------------|-------------------|---------------|
| | Unrestricted | Restricted | |
| | Funds | | |
| | £ | | £ |
| Sales | 129,504 | | 54,316 |
| Cost of sales | (16,824) | | (8,851) |
| Gross profit | <u>112,680</u> | | <u>45,465</u> |
| Administrative expenses | (74,778) | - | (20,831) |
| Operating surplus | <u>37,902</u> | - | <u>24,634</u> |
| Surplus | <u>37,902</u> | - | <u>24,634</u> |



Helping our Homeless Wales
Detailed profit and loss account
for the year ended 31 March 2022

| | 2022 | | 2021 |
|----------------------------------|-----------------|---------------|---------------|
| | Unrestricted | Total Funds | Prior Year |
| <i>Before adj's</i> | Funds Resticted | | |
| | £ | | £ |
| Clothing In | - | - | 581 |
| Shop Takings | 15,673 | 15,673 | - |
| Donations in | 41,428 | 41,428 | 40,097 |
| Electric Income | - | - | 320 |
| Grants | 60,326 | - | 12,832 |
| Misc Inc | 12,077 | 12,077 | 129 |
| Sleep pod inc | - | - | 315 |
| Storage Costs inc | - | - | 42 |
| | <u>129,504</u> | <u>-</u> | <u>54,316</u> |
| Cost of sales | | | |
| Raffle | 11,300 | - | - |
| Items | - | - | 8,851 |
| Shop Purchases | 5,524 | 5,524 | - |
| | <u>16,824</u> | <u>-</u> | <u>8,851</u> |
| Administrative expenses | | | |
| Employee costs: | | | |
| Wages and salaries | 6,587 | 6,587 | - |
| Employer's NI | 740 | 740 | - |
| Subcontractors | 8,630 | - | - |
| Training and welfare | - | - | 480 |
| Travel and subsistence | 7,928 | 7,928 | - |
| Motor expenses | - | - | 7,035 |
| | <u>23,885</u> | <u>15,255</u> | <u>7,515</u> |
| Premises costs: | | | |
| Shop Rent | 8,978 | 8,978 | 100 |
| Rent & storage | - | - | 9,094 |
| Shop Rates | 139 | 139 | - |
| Shop Light and heat | 2,846 | 2,846 | - |
| Cleaning | 1,697 | 1,697 | - |
| | <u>13,660</u> | <u>-</u> | <u>9,194</u> |
| General administrative expenses: | | | |
| Telephone and fax | 1,714 | 1,714 | 85 |
| Postage | - | - | 229 |
| Stationery and printing | 590 | 590 | - |
| Subscriptions | - | - | 30 |
| Office costs | 3,763 | - | - |
| Bank charges | 138 | 138 | - |
| Insurance | 1,832 | 1,832 | 463 |
| Clothing | - | - | 175 |
| Repairs and maintenance | 2,041 | 2,041 | - |
| Depreciation | 10,023 | - | 1,830 |
| Sundry expenses | 16,324 | 16,324 | 798 |
| | <u>36,425</u> | <u>-</u> | <u>3,610</u> |
| Legal and professional costs: | | | |



Helping our Homeless Wales
Detailed profit and loss account
for the year ended 31 March 2022

| | 2022 | | 2021 |
|---------------------------|-----------------|-------------|---------------|
| | Unrestricted | | |
| <i>Before adj's</i> | Funds Resticted | Total Funds | Prior Year |
| | £ | | £ |
| Accountancy fees | 808 | 808 | - |
| Advertising and Promotion | - | - | 512 |
| | <u>808</u> | <u>-</u> | <u>512</u> |
| | <u>74,778</u> | <u>-</u> | <u>62,385</u> |
| | | | <u>20,831</u> |

HELPING OUR HOMELESS WALES

England & Wales - Charity number 1183417

Accounts

Charity No
1183417

Helping our Homeless Wales

Report and Accounts

31 March 2021

Helping our Homeless Wales

Registered number: 1183417

Directors' Report

The trustees present their report and accounts for the year ended 31 March 2021.

The charity sets to enable those who are street homeless, in poverty, facing homelessness or similar to be able to access services to allow them to progress and move forward. They street walk to feed, clothes and provide essential items to help keep people safe, warm and well.

Trustees

The following persons served as trustees during the year:

Andrew Michael Ward
Malcolm John Morrison
Sarah Anne Mason
Sian Morgan
Steve Morgan

This report was approved by the trust on 25 August 2021 and signed on its behalf.

Trustee

Helping our Homeless Wales

Independent Examiner's Report for the year ended 31 March 2021

Independent Examiner's Report to the trustees of Helping our Homeless Wales

Report to the trustees Helping our homeless Wales of the accounts for the period ended 31 March 2021, which are set out on pages 3 to 9.

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity (the trust) for the period ended 31/03/2021

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the act and in carrying out my examination, I have followed the applicable directions given by the Charity Commission under section 145(b) of the Act.

I have completed my examination, I confirm that no material matters have come to me in connection with my examination which gives me cause to believe that in any material respect:

accounting records were not kept in accordance with section 130 of the Act or the accounts do not accord with the accounting records.

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

Huw John & Co
Chartered Accountants
3 Church Street
Pontypridd

CF37 2TH

25/08/2021

**Helping our Homeless Wales
Income and expenditure
for the year ended 31 March 2021**

| | 2021 Unrestricted Funds £ | Restricted Funds | Total Funds | 2020 Prior Year Funds £ |
|---------------------------------------|------------------------------------|---------------------|-------------|----------------------------------|
| Turnover | 54,316 | - | 54,316 | 21,594 |
| Cost incurred | (8,851) | - | (8,851) | (3,035) |
| Surplus | 45,465 | - | 45,465 | 18,559 |
| Administrative expenses | (20,831) | - | (20,831) | (12,706) |
| Surplus for the financial year | 24,634 | - | 24,634 | 5,853 |

Helping our Homeless Wales**Registered number:** 1183417**Balance Sheet
as at 31 March 2021**

| | Notes | 2021 Unrestricted Funds £ | 2020 Unrestricted Funds £ |
|---|-------|------------------------------------|------------------------------------|
| Fixed assets | | | |
| Tangible assets | 2 | 5,490 | 4,125 |
| Current assets | | | |
| Cash at bank | | 25,477 | 2,208 |
| Santander Business Account | | | 2208 |
| Creditors: amounts falling due within one year | 3 | (480) | (480) |
| Net current assets liabilities | | 24,997 | 1,728 |
| Net assets | | <u>30,487</u> | <u>5,853</u> |
| Funds | | | |
| Income and expenditure | | 30,487 | 5,853 |
| Total Funds | | <u>30,487</u> | <u>5,853</u> |

The directors are satisfied that the society is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Signed on behalf of the trustees
Sarah Anne Mason

Approved by the trustees on 25 August 2021

**Helping our Homeless Wales
Notes to the Accounts
for the year ended 31 March 2021**

1 Accounting policies

Basis of preparation

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

Accounting Policies

These are included in the Statement of Financial Activities (SoFA) when: the charity becomes a resource; it is more likely than not that the trustees will receive the resources; and the monetary value is measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS 102 SORP or FRS 102.

Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.12 FRS 102 SORP). 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 related conditions are met (5.16 FRS 102 SORP).

Volunteer Help

Volunteer help received is not included in the accounts.

The value of

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated as a percentage of the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

| | |
|---|--------------|
| Motor vehicles | 25% on W D V |
| Fixtures, fittings, tools and equipment | 25% on W D V |

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Long term financial liabilities are initially recognised at transaction price net of any transaction costs and are subsequently measured at amortised cost determined using the effective interest method.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Helping our Homeless Wales
Notes to the Accounts
for the year ended 31 March 2021

2 Tangible fixed assets

| | Motor vehicles £ |
|------------------------------|---------------------------------|
| Cost | |
| At 1 April 2020 | 5,500 |
| Additions | <u>3,195</u> |
| At 31 March 2021 | <u>8,695</u> |
| Depreciation | |
| At 1 April 2020 | 1,375 |
| Charge for the year | <u>1,830</u> |
| At 31 March 2021 | <u>3,205</u> |
| Net book value | |
| At 31 March 2021 | <u>5,490</u> |
| At 31 March 2020 | <u>4,125</u> |
| Tangible fixed assets | |

3 Unrestricted Creditors: amounts falling due within one year

| | 2021 £ | 2020 £ |
|-----------------|-------------------|-------------------|
| Trade creditors | 480 | 480 |

Helping our Homeless Wales
Detailed profit and loss account
for the year ended 31 March 2021

This schedule does not form part of the statutory accounts

| | 2021 Unrestricted Funds £ | Restricted | Total | 2020 £ |
|--------------------------|------------------------------------|------------|----------|-----------|
| Sales | 54,316 | | 54,316 | 21,594 |
| Cost of sales | (8,851) | | (8,851) | (3,035) |
| Gross profit | 45,465 | | 45,465 | 18,559 |
| Administrative expenses | (20,831) | - | (20,831) | (12,706) |
| Operating surplus | 24,634 | - | 24,634 | 5,853 |
| Surplus | 24,634 | - | 24,634 | 5,853 |

Helping our Homeless Wales
Detailed profit and loss account
for the year ended 31 March 2021

| | 2021 | | 2020 |
|----------------------------------|-----------------|-----------------|---------------|
| | Unrestricted | | |
| <i>Before adj's</i> | Funds Resticted | Total Funds | Prior Year |
| | £ | | £ |
| Clothing In | 581 | 581 | - |
| Donations in | 40,097 | 40,097 | 21,594 |
| Electric Income | 320 | 320 | - |
| Grants | 12,832 | - 12,832 | - |
| Misc Inc | 129 | 129 | - |
| Sleep pod inc | 315 | 315 | - |
| Storage Costs inc | 42 | 42 | - |
| | <u>54,316</u> | <u>- 54,316</u> | <u>21,594</u> |
| Cost of sales | | | |
| Items | <u>8,851</u> | <u>8,851</u> | <u>3,035</u> |
| Administrative expenses | | | |
| Employee costs: | | | |
| Training and welfare | 480 | 480 | 105 |
| Motor expenses | 7,035 | 7,035 | 3,177 |
| | <u>7,515</u> | <u>7,515</u> | <u>3,282</u> |
| Premises costs: | | | |
| Shop Rent | 100 | 100 | 4,842 |
| Rent & storage | 9,094 | - | - |
| | <u>9,194</u> | <u>- 100</u> | <u>4,842</u> |
| General administrative expenses: | | | |
| Telephone and fax | 85 | 85 | 82 |
| Postage | 229 | 229 | - |
| Stationery and printing | - | - | 185 |
| Subscriptions | 30 | 30 | - |
| Insurance | 463 | 463 | - |
| Clothing | 175 | 175 | - |
| Depreciation | 1,830 | - 1,830 | 1,375 |
| Sundry expenses | 798 | 798 | 2,460 |
| | <u>3,610</u> | <u>- 3,610</u> | <u>4,102</u> |
| Legal and professional costs: | | | |
| Accountancy fees | - | - | 480 |
| Advertising and Promotion | 512 | 512 | - |
| | <u>512</u> | <u>- 512</u> | <u>480</u> |
| | <u>20,831</u> | <u>- 11,737</u> | <u>12,706</u> |