

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 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 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

The value of

help received is not included in the accounts.

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 Restricted	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>