

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 material 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	112,680	-	112,680	45,465
Administrative expenses	(74,778)	-	(74,778)	(20,831)
Surplus for the financial year	37,902	-	37,902	24,634

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

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 2022

2 Tangible fixed assets

	Motor vehicles £
Cost	
At 1 April 2021	8,695
Additions	34,602
At 31 March 2022	<u>43,297</u>
Depreciation	
At 1 April 2021	3,205
Charge for the year	10,023
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	Total	
	Funds			£
	£			
Sales	129,504		129,504	54,316
Cost of sales	(16,824)		(16,824)	(8,851)
Gross profit	112,680		112,680	45,465
Administrative expenses	(74,778)	-	(74,778)	(20,831)
Operating surplus	37,902	-	37,902	24,634
Surplus	37,902	-	37,902	24,634

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 Restricted	Total Funds	Prior Year
	£		£
Clothing In	-	-	581
Shop Takings	15,673	15,673	-
Donations in	41,428	41,428	40,097
Electric Income	-	-	320
Grants	60,326	- 60,326	12,832
Misc Inc	12,077	12,077	129
Sleep pod inc	-	-	315
Storage Costs inc	-	-	42
	<u>129,504</u>	<u>- 129,504</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>- 5,524</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>- 13,660</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	- 10,023	1,830
Sundry expenses	16,324	16,324	798
	<u>36,425</u>	<u>- 32,662</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>20,831</u>

