



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	4	2024		31	3	2025

Section A Reference and administration details

Charity name

Help Our Homeless Wales

Other names charity is known by

Registered charity number (if any)

1183417

Charity's principal address

20 High Street

The Old Library

Builth Wells, Powys

Postcode

LD2 3DN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Malcolm John Morris		Until 26.10.2024	
2	Sarah Anne Mason		Until 30.09.2024	
3	Charlotte Morgan			
4	Kelly Dewinton			
5	Ashley Bufton		Until 26.10.2024	
6	Karen Davies			
7	Lynda Pace Avery		Until 23.02.2025	
8	Samuel Evans		Joined 09.03.2025	

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)

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

- 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>
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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.

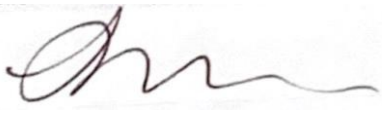
Section F

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
	<hr/> 64,871	<hr/> 85,332
CREDITORS		
Hire purchase	(0)	(2,461)
Amounts falling due within one year	<hr/> (4,000)	<hr/> (944)
TOTAL ASSETS LESS CURRENT LIABILITIES	<hr/> <hr/> 60,871	<hr/> <hr/> 81,927
 FUNDS OF THE ASSOCIATION		
 Unrestricted funds from profits	 60,871	 81,927
	<hr/> <hr/> 60,871	<hr/> <hr/> 81,927

**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.