

CHICHESTER HEART FOR HOMELESS

England & Wales · Charity number 1185120

Details

Status Registered

Legal form CIO

Registered 2019-09-02

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

Contact

Address St. Pancras Church
101 St. Pancras
Chichester
PO19 7LJ

Phone 07860861011

Email info@heartchichester.co.uk

Website <http://www.heartchichester.church>

Activities

Objects: (1) The prevention or the relief of poverty among people who are homeless or at risk of homelessness in the locality by: (a) identifying and serving their material and social needs; (b) providing advice and support to people who are homeless, including in respect of housing and employment; and (c) supporting and training members of local church communities to further objects (1) (a) and (b). (2) To advance the Christian religion in the locality for the benefit of people who are homeless by: (a) identifying and serving their pastoral and spiritual needs; (b) helping people who are homeless, if they choose to do so, to access and to participate in Christian teaching, worship and ministry; and (c) supporting and training members of local church communities to further objects (2) (a) and (b). (3) In this clause: (a) “the locality” means the City of Chichester and such other areas within England as the charity trustees may decide from time to time; and (b) “people who are homeless or at risk of homelessness” includes any person who is currently homeless, who is insecurely housed or who has previously been homeless.

Activities: We work with churches of different denominations to serve homeless people in the city of Chichester. We do this by providing hot meals in church premises, with an emphasis on welcome and hospitality. We have employed an outreach worker and trained volunteers. We work with other charitable and statutory agencies to help direct people who are homeless to appropriate sources of support.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Other Defined Groups

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£120,609	£60,676	-	-
2024-03-31	£81,821	£58,218	-	-
2023-03-31	£62,066	£53,145	-	-
2022-03-31	£19,993	£40,046	-	-
2021-03-31	£49,331	£29,561	-	-

Trustees

Name	Role	Appointed
Fiona Anne Ellis	Chair	2024-05-02
Julian Roberts		2025-03-31
Malcolm Sedgwick Watts		2020-09-29
Revd Canon Vanessa Baron		2022-07-19

CHICHESTER HEART FOR HOMELESS

England & Wales - Charity number 1185120

Accounts

CHICHESTER HEART FOR HOMELESS

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Charity Registered Number 1185120

CHICHESTER HEART FOR HOMELESS

CONTENTS

	Page
Legal and administrative information	2
Trustees' report	3
Independent examiner's report	9
Statement of financial activities	10
Balance sheet	11
Notes to the financial statements	12 - 17

CHICHESTER HEART FOR HOMELESS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees: F Ellis, Chair
Revd Canon V Baron
G Merry
M Watts
J Roberts (appointed 31 March 2025)

Charity registered number: 1185120

Registered Office: St Pancras Church
101 St Pancras
Chichester
PO19 7LJ

Independent Examiner: G W Schulz FCMA CGMA
G Schulz & Company Ltd
Chartered Management Accountants
3 Lane Close
Broadbridge Heath
Horsham
RH12 3UF

Bankers: CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

CHICHESTER HEART FOR HOMELESS

TRUSTEES' REPORT

The Trustees present their annual report together with the financial statements of the charity for the year 1 April 2024 to 31 March 2025.

Structure, governance and management

Constitution

Chichester Heart for Homeless is a charitable incorporated organisation registered by the Charity Commission in England and Wales on 2 September 2019, as amended on 3 Apr 2025. It is governed by its Constitution.

Objectives

The Charity's objects are set out in Paragraph 3 of the Constitution. They are:

1. The prevention or the relief of poverty among people who are homeless* in the locality by:
 - a. identifying and serving their material social needs;
 - b. providing advice and support to people who are homeless, including in respect of housing and employment; and
 - c. supporting and training members of local church communities to further objects (a) and (b).
2. To advance the Christian religion in the locality for the benefit of people who are homeless by:
 - a. identifying and serving their pastoral and spiritual needs;
 - b. helping people who are homeless, if they choose to do so, to access and to participate in Christian teaching, worship and ministry; and
 - c. supporting and training members of local church communities to further objects (a) and (b).

Significant activities

Chichester Heart for Homeless works with churches from a variety of different denominations to serve homeless people in the city of Chichester. We do this by providing a hot breakfast in church premises every day of the year, with an emphasis on welcome and hospitality. We also offer pastoral support to people of all faiths and none.

Public benefit

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)' and, in particular, the specific guidance to charities on the relief of poverty and the advancement of religion. To this end, the Trustees have endeavoured to ensure that throughout the reporting period the charity has continued to serve the needs of homeless people in Chichester and to do so in ways that demonstrate Christian love and compassion.

Induction and training of new Trustees

All Trustees have a responsibility to attend appropriate training in order for them to perform their legal duties.

Organisational structure

Overall responsibility for HEART's work rests with the Trustees. In addition to their legal duties in respect of safeguarding, finance and data protection etc, these responsibilities include management of employees and volunteers, external relations and preparing an annual business plan.

CHICHESTER HEART FOR HOMELESS

TRUSTEES' REPORT (continued)

The Trustees are supported by an Administrator who is responsible for managing HEART's day to day operations, as set out in their job description.

Related parties

We work closely with other agencies including Stonepillow and the Four Streets Project and are members of Chichester District Council's Rough Sleeper's Panel.

Our Outreach Worker is in regular contact with the Council's Rough Sleeper Outreach Workers, as well as Stonepillow and other homeless projects. We signpost guests to these services, and they signpost individuals to us.

The Rough Sleeper Outreach Workers regularly attend our breakfasts as they find it a more relaxed and neutral setting in which to offer support to our guests.

Volunteers

The work of Heart is dependent on a team of between 30 and 40 volunteers involved in a number of different roles. On a typical morning we will have one person cooking in the kitchen, a couple serving hot drinks and taking orders, and maybe another just sitting with the guests over a coffee and hearing of their situation. At other times there will be volunteers helping in practical ways such as collecting food donated by local businesses.

All our volunteers receive appropriate training (e.g. in safeguarding) and we hold regular volunteer team meetings to keep everyone up to date.

HEART employs two staff members, an Administrator, working two days a week, and an Outreach Worker, working three days a week.

Achievement and Performance

Review of Activities

This has been a year of change for HEART following the appointment of a new Chair, the drawing up of a fund-raising strategy and the start of a new approach to planning our mission.

What has not changed is our commitment to meeting the needs of homeless men and women in Chichester. Our mission remains, not just to provide the homeless community with food and other necessities, but also to build relationships with individuals and help them sustain life beyond homelessness.

"Thank you – it's amazing what you do here!"

That's what one of our guests said about us. But what does that mean in practical terms? It means we have continued:

- to provide a cooked breakfast every day of the week from St Pancras Church Hall, providing our guests with the stability and continuity often missing in their chaotic and fractured lives. Over the course of the year we provided some 7,000 breakfasts in total.
- to make available clothes, toiletries, and other food items to help make their lives just that little bit better and give them back some of their confidence and self-respect.
- to provide a place where homeless men and women can find friendship and acceptance in the midst of an often threatening and judgmental world.

CHICHESTER HEART FOR HOMELESS

TRUSTEES' REPORT (continued)

As a Christian charity we have continued to do all this within the context of our Christian faith, which we are willing to share sensitively if and when appropriate. That faith is one which believes that lives can be changed, so our foundational ethos is that of Homeless Empowerment and Relational Transformation.

So, what's changed?

February 2024 saw the retirement of the Revd Canon Mark Payne, under whose chairmanship HEART had grown from a simple breakfast and lunch in local churches into a professional organisation, based in a fixed location, providing a hot breakfast throughout the week.

Arriving in Mark's place, Fi Ellis, already a volunteer in the kitchen, has brought a wealth of professional experience advising the charity sector. This has been of untold value as HEART adapts to face the challenges of delivering a first-class service within an increasingly cash strapped environment.

In July the trustees took ownership of a three-year fundraising strategy aimed at providing a clear roadmap for long term sustainability. This identified a diverse range of initiatives, including individual giving campaigns, grant applications, corporate partnerships, events and online fundraising efforts. Together, these will enable HEART to engage with donors, supporters, and the broader community, to raise awareness and generate financial support.

Putting the strategy into effect, our Outreach Worker continued to visit churches and Christian fellowships across the area to encourage interest and garner financial support; our fundraiser has identified sources of funding that match our operation and ethos, and has given expert assistance in crafting bids; we have held a 'Big Breakfast' event to raise funds locally; and we have taken the first steps in the process of setting up partnerships with local churches.

With the strapline, Let's make a difference together – one Big Breakfast at a time! the 'Big Breakfast' saw several of our volunteers host family and friends for a delicious breakfast, sharing the inspiring work of HEART and encouraging donations to support our mission. We were thrilled that although this was an entirely new venture it raised over £1,000 towards our work. We are determined to run it again next year.

Keep Calm and Carry On!

Working with the homeless presents its challenges, its joys and its sorrows. And this year has seen them all. Down the years, incidents have been very few and far between. But following some unacceptable behaviour earlier in the year, we had no option but to limit our service for a brief period. We continued to provide a hot meal for our guests but were unable to admit them to our premises. This was both to ensure their wellbeing and to protect our volunteers. These restrictions were lifted as soon as we were confident we could resume our full service in safety. And we know that the safety they experience at HEART is something our guests really appreciate.

"It's nice in here, it's safe," one of them told us. "When you're outside you have to watch your back but when you're in here I think everyone knows it's safe."

Happily there has been no recurrence. But one of the lessons we learned was the importance of keeping everyone safe, so we are planning to introduce training in de-escalation techniques for our volunteers and the rest of our team.

CHICHESTER HEART FOR HOMELESS

TRUSTEES' REPORT (continued)

We wish you a Merry Christmas!

Christmas is a challenging time for our guests, so we are always determined to make it special for them. And as everyone knows that Christmas isn't Christmas without carols, we held our own carol service on Christmas Eve. This was a great occasion when, whether or not they had a personal faith, guests and volunteers could join together to sing, share refreshments and enjoy each other's company.

On Christmas Day we kept up the tradition of giving gifts to our guests, each one personalised to assure them they were not forgotten at this time of year. As always much appreciated.

"It was lovely to receive such a wonderful present," said one guest. "It made Christmas day perfect!"

Comments like this one remind us of the impact our work can have and make all the effort worthwhile.

Annual Statistics

Numbers tell only a fraction of the story. Our guests own words tell us more about the impact we have on their lives and how much they appreciate the work of our volunteers. We'll let those words introduce our figures for the year.

"It's good to meet people ... otherwise I'd get lonely."

"The key is the reliability of knowing everyday you can start your day in one place."

"Reassurance. It's that safe place in the morning. No matter what's happened with your people the night before, no matter your differences you've all got to go to the watering hole in the morning, haven't you?"

Month	Number of Guests	Volunteer Hours
April 2024	495	360
May	519	284
June	492	303
July	596	271
August	626	279
September	624	321
October	635	259
November	570	276
December	683	306
January 2025	595	238
February	640	258
March	807	336
Total	7282	3491

CHICHESTER HEART FOR HOMELESS

TRUSTEES' REPORT (continued)

Financial review

Financial position

Thankfully, the threats to HEART which came apparent at the end of 2023 were dealt with by the implementation of the policies outlined in last year's financial report.

By April 2024 our appeal to supporting churches and individuals had ensured that we were able not only to look forward to a year where we could be confident that our work could continue but also to make plans for the future.

The rise in the cost of basic food items, rent and utility costs, together with an increase in the number of guests attending our breakfast and accessing our services, has meant we have seen a significant increase in expenditure over the last year. However, we are confident that the measures we have put in place to raise funds, and the generosity of all those who support us, will ensure that we can continue with our work (and expand it) in the years to come.

Principal funding sources

During the reporting period the charity relied chiefly on grants and donations from local churches and individuals and from charitable Christian trusts.

Thanks to employing the services of a professional fund raiser and the efforts of our own staff, we have received grants totalling £52,250 during 2024-5.

Reserves policy

Our policy, which was formally agreed in April 2020, was to hold in reserves the equivalent of two months general running costs and salary costs. This has been possible thanks to the grants we have received, plus a number of generous donations from individuals.

As we move forward and given some uncertainty around the future of our premises, we have made the decision to increase the amount of money we hold in reserve. Our policy is now to hold six months' running costs in reserve.

Our reserves as of 31st March 2025 were £61,212.66 All reserves are now held in a separate account.

Principle risks and uncertainties

The major risks to which the charity was exposed were in the areas of security of assets, fundraising, health and safety, and safeguarding. In reviewing its activities, the charity Trustees gave consideration to these risks and satisfied themselves that systems or procedures were in place or in the process of being established in order to manage them effectively.

CHICHESTER HEART FOR HOMELESS

TRUSTEES' REPORT (continued)

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 19 September 2025 and signed on their behalf by:

.....
F Ellis
Trustee

CHICHESTER HEART FOR HOMELESS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHICHESTER HEART FOR HOMELESS

Independent examiner's report to the Trustees of Chichester Heart for Homeless ("the charity")

I report to the Trustees on my examination of the accounts of the charity for the year to 31 March 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 charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 no material matters have come to my attention in connection with the examination 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.

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

.....
G W Schulz FCMA CGMA

G Schulz & Company Ltd
Chartered Management Accountants
3 Lane Close
Broadbridge Heath
Horsham
RH12 3UF

19 September 2025

CHICHESTER HEART FOR HOMELESS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
INCOMING RESOURCES					
Donations and legacies	2	120,293	-	120,293	81,786
Investments	3	316	-	316	35
TOTAL INCOMING RESOURCES		120,609	-	120,609	81,821
RESOURCES EXPENDED					
Charitable activities	4	46,710	13,966	60,676	58,218
TOTAL RESOURCES EXPENDED		46,710	13,966	60,676	58,218
NET INCOMING RESOURCES/(RESOURCES EXPENDED)		73,899	(13,966)	59,933	23,603
Transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		73,899	(13,966)	59,933	23,603
<i>Total funds brought forward</i>		<i>21,268</i>	<i>19,327</i>	<i>40,595</i>	<i>16,992</i>
TOTAL FUNDS CARRIED FORWARD	10	95,167	5,361	100,528	40,595

The notes on pages 12 to 17 form part of these financial statements

CHICHESTER HEART FOR HOMELESS

BALANCE SHEET AS AT 31 MARCH 2025

	Note	£	2025 £	£	2024 £
CURRENT ASSETS					
Debtors	7	3,166		143	
Cash at bank and in hand		<u>98,325</u>		<u>42,036</u>	
		101,491		42,179	
CREDITORS					
Amounts falling due within one year	8	<u>(963)</u>		<u>(1,584)</u>	
NET CURRENT ASSETS/(LIABILITIES)					
			<u>100,528</u>		<u>40,595</u>
NET ASSETS					
			<u>100,528</u>		<u>40,595</u>
CHARITY FUNDS					
Restricted funds			5,361		19,327
Unrestricted funds			95,167		21,268
TOTAL FUNDS					
	11		<u>100,528</u>		<u>40,595</u>

The financial statements were approved by the Trustees on 19 September 2025 and signed on their behalf, by:

.....
F Ellis
Trustee

The notes on pages 12 to 17 form part of these financial statements

CHICHESTER HEART FOR HOMELESS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Income

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received, and the amount can be measured with sufficient reliability.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - Straight line over 3 years

Taxation

The charity is exempt from tax on its charitable activities.

CHICHESTER HEART FOR HOMELESS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31 MARCH 2025 (continued)

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount incurred net of any trade discounts due.

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Provisions are measured at the best estimate of the amounts required to settle the obligation.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Donations	58,209	-	58,209	44,397
Gift aid	9,834	-	9,834	4,889
Grants	52,250	-	52,250	32,500
	<u>120,293</u>	<u>-</u>	<u>120,293</u>	<u>81,786</u>

CHICHESTER HEART FOR HOMELESS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31 MARCH 2025 (continued)

3. INVESTMENT INCOME

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Bank interest	316	-	316	35
	<u>316</u>	<u>-</u>	<u>316</u>	<u>35</u>

4. COSTS OF CHARITABLE ACTIVITIES

	Notes	Unrestricted	Restricted	2025	2024
		£	£	£	£
Consumables		1,682	-	1,682	1,566
Equipment		1,803	-	1,803	2,237
Food & Refreshments		-	13,096	13,096	13,206
Training and development		342	-	342	222
Charitable donations		216	-	216	198
Rent		6,100	-	6,100	6,000
Advertising		281	-	281	401
Staff costs	6	26,253	870	27,123	27,640
Staff training		1,264	-	1,264	-
Insurance		522	-	522	491
Light and heat		3,410	-	3,410	2,796
Telephone		246	-	246	238
Postage and stationery		7	-	7	10
IT costs		405	-	405	220
Travel		24	-	24	16
Bank fees		239	-	239	181
Bookkeeping		1,716	-	1,716	1,716
Consultancy		1,500	-	1,500	-
Independent examination		700	-	700	1,080
		<u>46,710</u>	<u>13,966</u>	<u>60,676</u>	<u>58,218</u>

5. TRUSTEE REMUNERATION AND EXPENSES

During the year, no Trustee received remuneration (2024: £NIL).

During the year, no Trustee received any benefits in kind (2024: £NIL).

During the year, no Trustee received reimbursement of expenses (2024: £NIL).

CHICHESTER HEART FOR HOMELESS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31 MARCH 2025 (continued)

6. STAFF COSTS

	Unrestricted	Restricted	2025	2024
	£	£	£	£
Wages and salaries	24,922	870	25,792	26,262
Social security costs	-	-	-	-
Pension	1,331	-	1,331	1,378
	<u>26,253</u>	<u>870</u>	<u>27,123</u>	<u>27,640</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Ministry	1	1
Administration	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>

No employee received remuneration amounting to more than £60,000 in either year.

7. DEBTORS

	2025	2024
	£	£
Trade debtors	143	143
Accrued income	2,909	-
Other debtors	114	-
	<u>3,166</u>	<u>143</u>

8. CREDITORS

	2025	2024
	£	£
Accruals and deferred income	639	899
Social security and other taxes	176	507
Other creditors	148	178
	<u>963</u>	<u>1,584</u>

CHICHESTER HEART FOR HOMELESS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31 MARCH 2025 (continued)

9. PENSION AND OTHER SCHEMES

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £1,331 (2024 - £1,378).

Contributions totalling £148 (2024 - £178) were payable to the scheme at the end of the year and are included in creditors.

10. STATEMENT OF FUNDS

Current year	Brought forward 2025 £	Incoming resources 2025 £	Resources expended 2025 £	Transfers in/out 2025 £	Carried forward 2025 £
Unrestricted funds:					
General funds	21,268	120,609	(46,710)	-	95,167
Restricted funds:					
St John's Trust	866	-	(866)	-	-
National Lottery	18,457	-	(13,096)	-	5,361
Greater Change	4	-	(4)	-	-
	19,327	-	(13,966)	-	5,361
	40,595	120,609	(60,676)	-	100,528
Prior year					
	Brought forward 2024 £	Incoming resources 2024 £	Resources expended 2024 £	Transfers in/out 2024 £	Carried forward 2024 £
Unrestricted funds:					
General funds	16,108	59,321	(54,161)	-	21,268
Restricted funds:					
St John's Trust	866	2,500	(2,500)	-	866
National Lottery	14	20,000	(1,557)	-	18,457
Greater Change	4	-	-	-	4
	884	22,500	(4,057)	-	19,327
	16,992	81,821	(58,218)	-	40,595

CHICHESTER HEART FOR HOMELESS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31 MARCH 2025 (continued)

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Current year	Unrestricted	Restricted	Total
	funds	funds	funds
	2025	2025	2025
	£	£	£
Current assets	96,130	5,361	101,491
Creditors due within one year	(963)	-	(963)
	95,167	5,361	100,528

Prior year	Unrestricted	Restricted	Total
	funds	funds	funds
	2024	2024	2024
	£	£	£
Current assets	22,852	19,327	42,179
Creditors due within one year	(1,584)	-	(1,584)
	21,268	19,327	40,595

CHICHESTER HEART FOR HOMELESS

England & Wales - Charity number 1185120

Accounts

**Report of the Trustees and
Financial Statements for the Year Ended 31st March 2024
for
Chichester Heart for Homeless**

Sheen Stickland
Chartered Accountants
7 East Pallant
Chichester
West Sussex
PO19 1TR

Chichester Heart for Homeless

**Contents of the Financial Statements
for the Year Ended 31st March 2024**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 14
Detailed Statement of Financial Activities	15

Chichester Heart for Homeless

Report of the Trustees for the Year Ended 31st March 2024

The trustees present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are set out in Paragraph 3 of the Constitution. They are:

1. The prevention or the relief of poverty among people who are homeless* in the locality by:
 - a) identifying and serving their material social needs;
 - b) providing advice and support to people who are homeless, including in respect of housing and employment;
and
 - c) supporting and training members of local church communities to further objects (a) and (b).
2. To advance the Christian religion in the locality for the benefit of people who are homeless by:
 - a) identifying and serving their pastoral and spiritual needs;
 - b) helping people who are homeless, if they choose to do so, to access and to participate in Christian teaching, worship and ministry; and
 - c) supporting and training members of local church communities to further objects (a) and (b).

* The Constitution was amended in 2024 to make it clear that we support both the homeless and those at risk of homelessness.

Significant activities

Chichester HEART for Homeless works with churches from a variety of different denominations to serve homeless people in the city of Chichester. We do this by providing a hot breakfast in church premises every day of the year, with an emphasis on welcome and hospitality. We also offer pastoral support to people of all faiths and none.

Public benefit

When planning our activities for the year, the trustees have considered the Commission's guidance and, in particular, the specific guidance to charities on the relief of poverty and the advancement of religion. To this end, the trustees have endeavoured to ensure that throughout the reporting period the charity has continued to serve the needs of homeless people in Chichester and to do so in ways that demonstrate Christian love and compassion.

Volunteers

The work of HEART is dependent on a team of between 30 and 40 volunteers involved in a number of different roles. On a typical morning we will have one person cooking in the kitchen, a couple serving hot drinks and taking orders, and maybe another just sitting with the guests over a coffee and hearing of their situation. At other times there will be volunteers helping in practical ways such as collecting food donated by local businesses.

All our volunteers receive appropriate training (e.g. in safeguarding) and we hold regular volunteer team meetings to keep everyone up to date.

HEART employs two staff members - an Administrator, working two days a week, and an Outreach Worker, working three days a week.

The Outreach Workers hours were increased to three and half days a week during the latter part of the year. But for personal reasons this has now reverted to three days.

**Report of the Trustees
for the Year Ended 31st March 2024**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

'You're a lifesaver!'

That was how one of our guests described us this year. And he wasn't exaggerating. Everyone involved in HEART knows that our guests are living very fragile lives and that all we do, however large or small, can go a long way towards making things better.

With that in mind HEART has continued to provide, not just a cooked breakfast to the homeless of Chichester every morning, but a place where they can find friendship and acceptance in the midst of an often threatening and judgmental world. This work began in 2017 when churches across Chichester came together to support the homeless people of our city. As a Christian charity we continue to operate within the context of our Christian faith, which we are willing to share sensitively if and when appropriate. That faith is one which believes that lives can be changed, so our foundational ethos is that of Homeless Empowerment and Relational Transformation. Our commitment, therefore, is not simply to provide the homeless community with food and other necessities but to build relationships with individuals and help them sustain life beyond homelessness.

With the kind support of St Pancras Church, we have had exclusive use of their hall premises since 2020 and we are very grateful that they have agreed to extend this arrangement through to the end of 2025. We have learned that having a regular base provides our guests with the stability and continuity often missing in their chaotic and fractured lives. Here we are able to welcome people of all faiths or none, both as guests and as volunteers, and to make them feel at home by adding our own furniture and decorations to the premises.

This table of statistics gives a fuller picture of what we have done.

	Hot Meals	Volunteer Hours
April 2023	495	273
May	519	348
June	492	264
July	596	288
August	626	336
September	624	288
October	635	285
November	570	303
December	683	285
January 2024	699	317
February	730	318
March	783	273
Total	7,482	3,578

As these figures show, our commitment to the homeless means we've served a lot of breakfasts to a lot of people throughout the year. Along with pouring countless cups of tea and coffee we've also made available no end of clothes, toiletries, and other food items. All this has gone no small way to making our guests' lives just that little bit better and helping them get back some of their confidence and self-respect. But even more important has been the human face of things. The myriad of smiles from our volunteers, the friendly chats, the everyday 'How are you?' or the heartfelt 'Nice to see you!' has shown how much we genuinely care. And, with a listening ear, offers of practical support and her willingness to come alongside in good times and bad, our Outreach Worker has turned that care into action.

This was never so true as at Christmas.

Christmas can be a challenging time for the homeless and disadvantaged. So, with the help of our volunteers, our Outreach Worker was determined to make it special for our guests.

'Amazing!' 'Lovely!' 'Wow!' These are all words HEART's guests used when they opened their gift bags bulging with chocolates, socks, soaps and lots more; or turned the pages of a scrapbook in their favourite colour, with their name on the front and words of love and encouragement just for them inside.

**Report of the Trustees
for the Year Ended 31st March 2024**

'How did you know what my favourite chocolate was!?' said one guest. And 'These aren't just any socks,' said another. 'They're really nice!' 'A lot of work went into that!' said one of the guests, leafing through the pages. And how right they were! HEART's staff and volunteers, along with helpers from local churches, filled 70 scrapbooks with handwritten messages and Bible verses. Local businesses had got involved providing luxury soaps, chocolates and treats for the pets, whilst friends and supporters had been hard at work making hand knitted hats, scarves, and love loops. Such acts of kindness made the day extra special and were a small way of sharing Jesus' love with our homeless friends.

As described in more detail above, the charity has had a significant impact on the lives of the many guests we have welcomed through our doors over the course of the year. Not only have we provided relief to their material needs by providing hot food, clothing and other necessities, but we have also helped relieve their social needs by providing friendship and a safe space where they have been made to feel welcome, offered a listening ear and signposted to other agencies who can help.

Through the efforts of our Outreach Worker and our volunteers we have been able witness to our Christian faith, both through our actions and through words and literature where appropriate.

Our work is widely recognised and appreciated by others within the local community as of vital help to the homeless in Chichester.

FINANCIAL REVIEW

Financial position

As we approached Christmas 2023, the trustees became aware that the balance of funds in the charity's account were falling below the equivalent of two months general running and salary costs as stipulated in the reserves policy. This was partly the result of anticipated grants not being available within the timescale originally hoped. Staff members were notified at once of the possibility of redundancy. But, to ensure this never happened, and to enable the charity to continue operating, two immediate courses of action were taken.

First, the charity broadcast a request to supporting churches and individuals for help in addressing the immediate problem. This resulted in a significant number of generous donations both from individuals and from church congregations who, for example, donated us their Christmas collections.

Second, the charity implemented a more rigorous financial management system to monitor cash flow more effectively across the year and to ensure that any likely shortfalls could be identified well in advance. Steps were also taken to appoint a professional fund raiser in early 2024/25 who was commissioned both to draw up a fund-raising strategy and to prepare individual grant applications tailored to our needs.

At the same time, the trustees appointed a charity consultant, who was already a HEART breakfast volunteer, as a trustee. Her professional expertise is proving invaluable in ensuring that our governance arrangements are sound and are working correctly.

Principal funding sources

During the reporting period the charity relied chiefly on grants and donations from local churches and individuals and from charitable Christian trusts.

Reserves policy

Our policy, which was formally agreed in April 2020, was to hold in reserves the equivalent of two months general running costs and salary costs.

Reserves as of 31 March 2024 were £40,595 (2023: £16,992)

Principle Risks and Uncertainties

The major risks to which the charity was exposed were in the areas of security of assets, fundraising, health and safety, and safeguarding. In reviewing its activities, the charity trustees gave consideration to these risks and satisfied themselves that systems or procedures were in place or in the process of being established in order to manage them effectively.

Chichester Heart for Homeless

Report of the Trustees for the Year Ended 31st March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Chichester Heart for Homeless is a charitable incorporated organisation registered by the Charity Commission in England and Wales on 2 September 2019. It is governed by its Constitution.

Organisational structure

Overall responsibility for HEART's work rests with the Trustees. In addition to their legal duties in respect of safeguarding, finance and data protection etc, these responsibilities include management of employees and volunteers, external relations and preparing an annual business plan.

The Trustees are supported by an Administrator who is responsible for managing HEART's day to day operations, as set out in their job description.

Induction and training of new trustees

All Trustees have a responsibility to attend appropriate training in order for them to perform their legal duties.

Related parties

We work closely with other agencies including Stonepillow and the Four Streets Project and are members of Chichester District Council's Rough Sleeper's Panel.

Our Outreach Worker is in regular contact with the Council's Rough Sleeper Outreach Workers, as well as Stonepillow and other homeless projects. We signpost guests to these services, and they signpost individuals to us.

The Rough Sleeper Outreach Workers regularly attend our breakfasts as they find it a more relaxed and neutral setting in which to offer support to our guests.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1185120

Principal address

St Pancras Church
101 St Pancras
Chichester
West Sussex
PO19 7LJ

Trustees

The Revd Canon M Townsend Payne Chairman (resigned 19.2.24)

Mrs F Ellis Chair (appointed 19.2.24)

The Revd Canon V Baron

Mrs S Bowers (resigned 6.7.23)

Mr T Dark (resigned 19.3.24)

Mr G Merry

Mr M Watts

Independent Examiner

Paul Wright FCA DChA

Sheen Stickland

Chartered Accountants

7 East Pallant

Chichester

West Sussex

PO19 1TR

Chichester Heart for Homeless

**Report of the Trustees
for the Year Ended 31st March 2024**

Approved by order of the board of trustees on12th September 2024.....and signed on its behalf by:



.....
Mrs F Ellis - Trustee

**Independent Examiner's Report to the Trustees of
Chichester Heart for Homeless**

Independent examiner's report to the trustees of Chichester Heart for Homeless

I report to the charity trustees on my examination of the accounts of Chichester Heart for Homeless (the Trust) for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 all 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 no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

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



Paul Wright FCA DChA

Sheen Stickland
Chartered Accountants
7 East Pallant
Chichester
West Sussex
PO19 1TR

Date: 12/01/24.....

Chichester Heart for Homeless

**Statement of Financial Activities
for the Year Ended 31st March 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	59,286	22,500	81,786	62,046
Investment income	3	35	-	35	20
Total		<u>59,321</u>	<u>22,500</u>	<u>81,821</u>	<u>62,066</u>
EXPENDITURE ON					
Charitable activities					
Community projects	4	54,161	4,057	58,218	53,145
NET INCOME		5,160	18,443	23,603	8,921
RECONCILIATION OF FUNDS					
Total funds brought forward		16,108	884	16,992	8,071
TOTAL FUNDS CARRIED FORWARD		<u>21,268</u>	<u>19,327</u>	<u>40,595</u>	<u>16,992</u>

The notes form part of these financial statements

Chichester Heart for Homeless

**Balance Sheet
31st March 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Debtors	9	143	-	143	2,994
Cash at bank		22,709	19,327	42,036	15,018
		<u>22,852</u>	<u>19,327</u>	<u>42,179</u>	<u>18,012</u>
CREDITORS					
Amounts falling due within one year	10	(1,584)	-	(1,584)	(1,020)
		<u>21,268</u>	<u>19,327</u>	<u>40,595</u>	<u>16,992</u>
NET CURRENT ASSETS					
		<u>21,268</u>	<u>19,327</u>	<u>40,595</u>	<u>16,992</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>21,268</u>	<u>19,327</u>	<u>40,595</u>	<u>16,992</u>
NET ASSETS					
		<u>21,268</u>	<u>19,327</u>	<u>40,595</u>	<u>16,992</u>
FUNDS					
	11				
Unrestricted funds				21,268	16,108
Restricted funds				19,327	884
TOTAL FUNDS					
				<u>40,595</u>	<u>16,992</u>

The financial statements were approved by the Board of Trustees and authorised for issue on12th September 2024..... and were signed on its behalf by:



.....
Mrs F Ellis - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - Straight line over 3 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31st March 2024

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	44,397	30,546
Gift aid	4,889	-
Grants	32,500	31,500
	<u>81,786</u>	<u>62,046</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
St John's Trust Chichester	2,500	9,600
National Lottery	20,000	9,900
St Mary's Hospital	-	12,000
Sussex Community Foundation	10,000	-
	<u>32,500</u>	<u>31,500</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	35	20
	<u>35</u>	<u>20</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Community projects	<u>23,830</u>	<u>34,388</u>	<u>58,218</u>

5. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Community projects	<u>31,411</u>	<u>2,977</u>	<u>34,388</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2024

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

7. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	26,262	23,283
Other pension costs	1,378	1,080
	<u>27,640</u>	<u>24,363</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Ministry	1	1
Administration	1	1
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

8. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st April 2023 and 31st March 2024	1,249
DEPRECIATION	
At 1st April 2023 and 31st March 2024	1,249
NET BOOK VALUE	
At 31st March 2024	-
At 31st March 2023	-

Notes to the Financial Statements - continued
for the Year Ended 31st March 2024

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	2024	2023	
	£	£	
Trade debtors	143	143	
Other debtors	-	763	
Revelation Community	-	2,088	
	<u>143</u>	<u>2,994</u>	
10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	2024	2023	
	£	£	
Social security and other taxes	685	300	
Accruals and deferred income	899	720	
	<u>1,584</u>	<u>1,020</u>	
11. MOVEMENT IN FUNDS			
	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	16,108	5,160	21,268
Restricted funds			
St John's Trust	866	-	866
National Lottery	14	18,443	18,457
Greater Change	4	-	4
	<u>884</u>	<u>18,443</u>	<u>19,327</u>
TOTAL FUNDS	<u>16,992</u>	<u>23,603</u>	<u>40,595</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	59,321	(54,161)	5,160
Restricted funds			
St John's Trust	2,500	(2,500)	-
National Lottery	20,000	(1,557)	18,443
	<u>22,500</u>	<u>(4,057)</u>	<u>18,443</u>
TOTAL FUNDS	<u>81,821</u>	<u>(58,218)</u>	<u>23,603</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2024

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	7,187	8,921	16,108
Restricted funds			
St John's Trust	866	-	866
National Lottery	14	-	14
Greater Change	4	-	4
	<u>884</u>	<u>-</u>	<u>884</u>
TOTAL FUNDS	<u>8,071</u>	<u>8,921</u>	<u>16,992</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,566	(33,645)	8,921
Restricted funds			
St John's Trust	9,600	(9,600)	-
National Lottery	9,900	(9,900)	-
	<u>19,500</u>	<u>(19,500)</u>	<u>-</u>
TOTAL FUNDS	<u>62,066</u>	<u>(53,145)</u>	<u>8,921</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	7,187	14,081	21,268
Restricted funds			
St John's Trust	866	-	866
National Lottery	14	18,443	18,457
Greater Change	4	-	4
	<u>884</u>	<u>18,443</u>	<u>19,327</u>
TOTAL FUNDS	<u>8,071</u>	<u>32,524</u>	<u>40,595</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2024

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	101,887	(87,806)	14,081
Restricted funds			
St John's Trust	12,100	(12,100)	-
National Lottery	29,900	(11,457)	18,443
	<u>42,000</u>	<u>(23,557)</u>	<u>18,443</u>
TOTAL FUNDS	<u>143,887</u>	<u>(111,363)</u>	<u>32,524</u>

Restricted funds

The St John's Trust fund represents a grant received to cover staffing costs.

The National Lottery fund represents a grant for the purchasing of food for our guests (Homeless).

The Greater Change funds are collected via a web portal and donation points for individuals towards a specific need/request for help. These funds are restricted to this individual and situation.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2024.

Chichester Heart for Homeless

**Detailed Statement of Financial Activities
for the Year Ended 31st March 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	44,397	30,546
Gift aid	4,889	-
Grants	32,500	31,500
	<u>81,786</u>	<u>62,046</u>
Investment income		
Deposit account interest	35	20
	<u>81,821</u>	<u>62,066</u>
Total incoming resources		
	81,821	62,066
EXPENDITURE		
Charitable activities		
Consumables	1,566	1,342
Equipment	2,237	1,623
Food and refreshments	13,206	13,026
Training & development	222	233
Charitable Donations	198	-
Rent	6,000	7,250
Advertising	401	259
	<u>23,830</u>	<u>23,733</u>
Support costs		
Management		
Wages	26,262	23,283
Pensions	1,378	1,080
Insurance	491	457
Light and heat	2,796	555
Telephone	238	195
Postage and stationery	10	30
IT costs	220	770
Travel	16	97
	<u>31,411</u>	<u>26,467</u>
Governance costs		
Independent examination fees	1,080	840
Bank fees	181	193
Bookkeeping fees	1,716	1,860
Depreciation of tangible fixed assets	-	52
	<u>2,977</u>	<u>2,945</u>
Total resources expended	<u>58,218</u>	<u>53,145</u>
Net income	<u>23,603</u>	<u>8,921</u>

This page does not form part of the statutory financial statements

CHICHESTER HEART FOR HOMELESS

England & Wales - Charity number 1185120

Accounts

REGISTERED CHARITY NUMBER: 1185120

**Report of the Trustees and
Financial Statements for the Year Ended 31st March 2023
for
Chichester Heart for Homeless**

Sheen Stickland
Chartered Accountants
7 East Pallant
Chichester
West Sussex
PO19 1TR

Chichester Heart for Homeless

**Contents of the Financial Statements
for the Year Ended 31st March 2023**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 14
Detailed Statement of Financial Activities	15

Chichester Heart for Homeless

Report of the Trustees for the Year Ended 31st March 2023

The trustees present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are set out in Paragraph 3 of the Constitution. They are:

1. The prevention or the relief of poverty among people who are homeless in the locality by:
 - a) identifying and serving their material social needs;
 - b) providing advice and support to people who are homeless, including in respect of housing and employment;
and
 - c) supporting and training members of local church communities to further objects (a) and (b).
2. To advance the Christian religion in the locality for the benefit of people who are homeless by:
 - a) identifying and serving their pastoral and spiritual needs;
 - b) helping people who are homeless, if they choose to do so, to access and to participate in Christian teaching, worship and ministry; and
 - c) supporting and training members of local church communities to further objects (a) and (b).

Significant activities

Chichester HEART for Homeless works with churches from a variety of different denominations to serve homeless people in the city of Chichester. This is done by providing a hot breakfast in church premises every day of the year, with an emphasis on welcome and hospitality. Pastoral support is also offered to people of all faiths and none.

Public benefit

When planning our activities for the year, the trustees have considered the Commission's guidance and, in particular, the specific guidance to charities on the relief of poverty and the advancement of religion. To this end, the trustees have endeavoured to ensure that throughout the reporting period the charity has continued to serve the needs of homeless people in Chichester and to do so in ways that demonstrate Christian love and compassion.

Volunteers

The work of HEART is dependent on a team of between 30 and 35 volunteers all of whom received training. In addition to this HEART employs two staff members - an Administrator, working two days a week, and an Outreach Worker, working three days a week.

Chichester Heart for Homeless

Report of the Trustees for the Year Ended 31st March 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

HEART is a Christian charity that supports homeless people in Chichester. It was set up by local churches in 2017 and is supported by volunteers from a broad spectrum of churches across the city, together with people of other faiths and none. The charity's foundational ethos is that of Homeless Empowerment and Relational Transformation. Our commitment, therefore, is not simply to provide the homeless community with food and other necessities but to build relationships with individuals and help them sustain life beyond homelessness. We do so within the context of our Christian faith which we are willing to share sensitively if and when appropriate.

When it was first set up HEART provided hot meals for the local homeless community six days a week from a number of participating churches across the city on a rota basis. This pattern of working continued through to March 2020 when the CV-19 pandemic made it no longer viable. Since that date HEART has been operating from a single location (initially St Pancras Church building and, from June 2020, St Pancras church hall) and providing a hot breakfast to guests every morning, seven days a week.

This arrangement has proved highly successful. It provides our guests with a degree of stability and continuity in their often chaotic and fractured lives. We have therefore made it the charity's permanent way of working. This is supported by St Pancras PCC's generous decision to allow us exclusive use of their premises through to the end of 2024. Under this arrangement we pay 90% of utility bills in addition to rent. Our plans for the coming year and our vision for the longer term have therefore been determined on this basis.

With the support of our team of loyal volunteers, we not only serve a hot sit-down breakfast every day of the week, but also give out clothes, toiletries, and other food items. However, our vision is not simply to provide food and other essentials, but rather to build relationships that will help transform lives.

A key part of this is the work of our Outreach Worker. Since her appointment in August 2021 she has continued to build relationships with the homeless community and has been active in helping people sustain life beyond homelessness. Not only does she join our guests for breakfast several mornings a week, but she also engages with people on the streets, getting to know something of their lives and the support they might need. By way of example, one day in the summer of 2022, when temperatures were reaching up to 27 degrees, she packed HEART's cool bag with supplies and headed out into town in the midday sun. In no time at all, she came across nine of HEART's guests all of whom enjoyed a choice of sun cream, cold water bottles, smoothies, polos, a lollipop and, needless to say, a friendly chat!

HEART is one of a number of agencies working together to provide support for the homeless in Chichester. In partnership with agencies such as Chichester District's Food and Clothing Bank, our Outreach Worker has been able to signpost our guests to other sources of support and to help them make the transition into more permanent housing. From within HEART's own resources she has been able to provide small items such as sleeping bags etc and to put guests in contact with volunteers who have generously made available larger items such as cookers and fridges.

Having exclusive use of our premises offers fresh opportunities for providing a time and space where guests can relax and chat to each other and to our volunteers. This is essential for building relationships that will help transform lives. We have therefore been looking at ways of making best use of the hall at times of the day beyond the regular breakfast slot. In November 2022 we opened our doors for the first of our Sunday afternoon drop-ins. This was a great success with seven guests coming to chill out, play games and watch a film together at a time when other local services are closed. We repeated this later in the year and are hoping that it might become a regular feature of our work.

Christmas can be an especially difficult time for the homeless. So we were thrilled that on Boxing Day we were able to open our premises for a full five hours and offer our guests a space where they could chat, play games, watch a film, and simply relax. Our aim was to create a big Boxing Day family complete with presents specially chosen with each guest in mind. And, with the generous support of local businesses, churches and our dedicated volunteers, our Outreach Worker was able to achieve just that. Such generosity had an enormous impact on our guests with much stronger relationships developing as a result. Many were practically in tears at the astonishing number of gifts they received. As one guest said, "It would have been enough to just walk in on Christmas Day and hear someone say, 'Happy Christmas' to me by name." But for him to receive, not just a personalised gift, but so many gifts in total, was quite overwhelming!

Chichester Heart for Homeless

Report of the Trustees for the Year Ended 31st March 2023

The safety of guests and volunteers is of paramount concern. In addition to keeping our CV-19 risk assessment up to date as circumstances have changed, we have also maintained our policies and procedures on safeguarding and health and safety. And we have kept our staff and volunteers up to date on any changes. However, working with some of the most vulnerable people in our city is not always easy. The homeless community has its ups and downs and tensions that have been building up below the surface can sometimes erupt without warning. We operate a zero-tolerance policy as regards to violent or inappropriate behaviour so as to ensure that HEART is a safe place for all. Problems are rare and our guests are overwhelming well behaved and respectful. But on occasions our team has had to defuse some challenging situations and we did have to ban one of our guests from attending.

In this context we have been liaising with the police and partnership organisations to ensure that we are working together to help tackle such issues and to ensure that our staff and volunteers have the necessary training and knowhow. And as Christians, we are immensely grateful for God's protection and for the wisdom and skill He has given to our staff and volunteers.

As regards to the daily business of serving food, our loyal team of around 40 volunteers have served over eight thousand breakfasts (each at a unit cost of around £1.00) to anything from 15 to as many as 35 guests every day over the whole of the reporting period. We have also made available food from the Foodbank as well as clothes and some toiletries. Guests make great use of this service with numerous visits to our supply store every month. In total, HEART has supported over 50 different men and women across the whole of the reporting year.

This table of statistics gives a fuller picture of what we have done.

	Hot Meals	Volunteers Number	Hours
April 2022	674	30	255
May	667	35	319
June	747	31	260
July	773	31	251
August	862	35	340
September	748	36	260
October	775	36	240
November	614	36	260
December	575	30	304
January 2023	621	35	345
February	549	34	260
March	585	32	238
Total	8,190		3,332

As the only homeless charity in Chichester providing a hot, cooked breakfast every single day of the week HEART continues to be a regular and dependable source of support to people in need across the city. Early in the year we decided to stop providing packed lunches to our guests and focus on breakfasts instead. This was partly a financial decision, in that we have to manage our resources wisely. But circumstances had changed since the pandemic, alternative facilities were available, and we did not want to duplicate other local services. This was especially important as one of our partners was not only providing lunch but was also able to offer professional help on a wide range of issues. This decision was carefully and sensitively explained to our guests and volunteers and widely understood.

We are immensely grateful to our 40-strong team of volunteers who have given more than three thousand hours of their time over the past 12 months, not only helping cook and serve the breakfasts but also collecting food and helping in other ways. As several of our volunteers are only available once or twice a month, and others are sometimes away travelling, we are always on the lookout for new recruits from local churches and beyond. In the summer we held an afternoon tea by way of 'thank you' and in January organised a training morning where a guest speaker used his own experiences to give an eye-opening talk on drug taking in the local area and the harm caused.

The bacon, eggs, beans etc that we serve our guests each morning bring the cost of each hot breakfast to little more than £1. We are very much aware, however, that staff costs, rent, utilities, and all other necessities take this to something more in the region of £6.50. Managing our budgets and keeping on top of fund raising are therefore essential if HEART's operations are to remain financially sustainable.

Chichester Heart for Homeless

Report of the Trustees for the Year Ended 31st March 2023

For income we continue to rely both on monies from grant making bodies and on donations from supporters in local churches. We are grateful for the grants we received during the reporting year from St Mary's Hospital and St John's Trust and to local Christians who have committed to making regular donations. We are continuously looking for new sources of income and our efforts to raise awareness have been bolstered by our Outreach Worker's visiting local churches to talk about HEART's work and encourage support. This has been backed up by our regular newsletter which local churches are encouraged to circulate amongst their congregations.

The daily provision of hot breakfasts in a welcoming and supportive atmosphere is widely recognised by others within the local community as of vital help to the homeless in Chichester.

One of Chichester District Council's Rough Sleeper Outreach Workers has commented that 'the routine HEART's daily breakfasts provides for the guests is helping bring purpose and meaning into their lives.'

Engaging with homeless people, both at the breakfasts and on the street, our Outreach Worker has demonstrated Christian love and kindness and been able to respond to requests for pastoral and spiritual support.

FINANCIAL REVIEW

Principal funding sources

During the reporting period the charity relied chiefly on grants and donations from local churches and individuals and charitable Christian trusts.

Reserves policy

Our policy, which was formally agreed in April 2020, was to hold in reserves the equivalent of two months general running costs and salary costs.

Reserves as of 31 March 2023 were £16,992 (2022: £8,071)

Principle Risks and Uncertainties

The major risks to which the charity was exposed were in the areas of security of assets, fundraising, health and safety, and safeguarding. In reviewing its activities, the charity trustees gave consideration to these risks and satisfied themselves that systems or procedures were in place or in the process of being established in order to manage them effectively.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Chichester Heart for Homeless is a charitable incorporated organisation registered by the Charity Commission in England and Wales on 2 September 2019. It is governed by its Constitution.

Organisational structure

Overall responsibility for HEART's work rests with the Trustees. In addition to their legal duties in respect of safeguarding, finance and data protection etc, these responsibilities include management of employees and volunteers, external relations and preparing an annual business plan.

The Trustees are supported by an Administrator who is responsible for managing HEART's day to day operations, as set out in their job description.

Induction and training of new trustees

All Trustees have a responsibility to attend appropriate training in order for them to perform their legal duties.

Chichester Heart for Homeless

**Report of the Trustees
for the Year Ended 31st March 2023**

Related parties

We work closely with other agencies including Stonepillow and the Four Streets Project and are members of Chichester District Council's Rough Sleeper's Panel.

Our Outreach Worker is in regular contact with the Council's Rough Sleeper Outreach Workers, as well as Stonepillow and other homeless projects. We signpost guests to these services, and they signpost individuals to us.

The Rough Sleeper Outreach Workers regularly attend our breakfasts as they find it a more relaxed and neutral setting in which to offer support to our guests.

Whilst our safeguarding policies do not allow for the involvement of under 18s, we are grateful for the interest and support shown by the staff and pupils of Bishop Luffa School who raised £1,578.47 from their Christmas lunch collection.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1185120

Principal address

St Pancras Church
101 St Pancras
Chichester
West Sussex
PO19 7LJ

Trustees

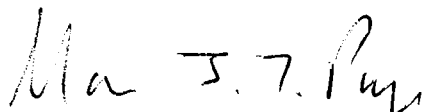
The Revd Canon M Townsend Payne Chairman
The Revd Canon V Baron (appointed 22.7.22)
Mr T Dark (appointed 12.12.22)
Mr G Merry
Mr D Slatter (resigned 1.9.22)
Mr M Watts
Mrs S Bowers (resigned 6.7.23)

Independent Examiner

~~A C K... (FMA) T E C C A~~

Sheen Stickland
Chartered Accountants
7 East Pallant
Chichester
West Sussex
PO19 1TR

Approved by order of the board of trustees on 8.9.23 and signed on its behalf by:


.....
The Revd Canon M Townsend Payne - Trustee

**Independent Examiner's Report to the Trustees of
Chichester Heart for Homeless**

Independent examiner's report to the trustees of Chichester Heart for Homeless

I report to the charity trustees on my examination of the accounts of Chichester Heart for Homeless (the Trust) for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

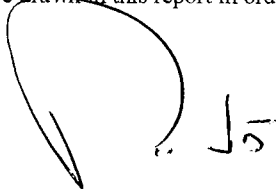
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

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



~~ACKNOWLEDGED~~
PAUL WRIGHT FCA DCHA

Sheen Stickland
Chartered Accountants
7 East Pallant
Chichester
West Sussex
PO19 1TR

Date: 8/9/23

Chichester Heart for Homeless

Statement of Financial Activities
for the Year Ended 31st March 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	42,546	19,500	62,046	19,993
Investment income	3	<u>20</u>	<u>-</u>	<u>20</u>	<u>-</u>
Total		<u>42,566</u>	<u>19,500</u>	<u>62,066</u>	<u>19,993</u>
EXPENDITURE ON					
Charitable activities	4				
Community projects		<u>33,645</u>	<u>19,500</u>	<u>53,145</u>	<u>40,046</u>
NET INCOME/(EXPENDITURE)		8,921	-	8,921	(20,053)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>7,187</u>	<u>884</u>	<u>8,071</u>	<u>28,124</u>
TOTAL FUNDS CARRIED FORWARD		<u>16,108</u>	<u>884</u>	<u>16,992</u>	<u>8,071</u>

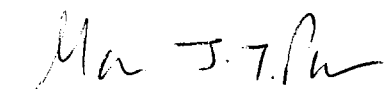
The notes form part of these financial statements

Chichester Heart for Homeless

Balance Sheet
31st March 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	8	-	-	-	52
CURRENT ASSETS					
Debtors	9	2,994	-	2,994	2,374
Cash at bank		<u>14,134</u>	<u>884</u>	<u>15,018</u>	<u>7,277</u>
		17,128	884	18,012	9,651
CREDITORS					
Amounts falling due within one year	10	(1,020)	-	(1,020)	(1,632)
NET CURRENT ASSETS					
		<u>16,108</u>	<u>884</u>	<u>16,992</u>	<u>8,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>16,108</u>	<u>884</u>	<u>16,992</u>	<u>8,071</u>
NET ASSETS					
		<u>16,108</u>	<u>884</u>	<u>16,992</u>	<u>8,071</u>
FUNDS					
Unrestricted funds	11			16,108	7,187
Restricted funds				<u>884</u>	<u>884</u>
TOTAL FUNDS					
				<u>16,992</u>	<u>8,071</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 8.9.23 and were signed on its behalf by:



The Revd Canon M Townsend Payne - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - Straight line over 3 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Chichester Heart for Homeless

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2023**

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	30,546	12,493
Grants	<u>31,500</u>	<u>7,500</u>
	<u>62,046</u>	<u>19,993</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
St John's Trust Chichester	9,600	2,500
National Lottery	9,900	-
Government	-	5,000
St Mary's Hospital	<u>12,000</u>	<u>-</u>
	<u>31,500</u>	<u>7,500</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>20</u>	<u>-</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Community projects	<u>23,733</u>	<u>29,412</u>	<u>53,145</u>

5. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Community projects	<u>26,467</u>	<u>2,945</u>	<u>29,412</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

Chichester Heart for Homeless

Notes to the Financial Statements - continued
for the Year Ended 31st March 2023

7. STAFF COSTS		2023	2022
		£	£
Wages and salaries		23,283	20,017
Other pension costs		<u>1,080</u>	<u>936</u>
		<u>24,363</u>	<u>20,953</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Ministry	1	1
Administration	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

8. TANGIBLE FIXED ASSETS			Computer equipment £
COST			<u>1,249</u>
At 1st April 2022 and 31st March 2023			<u>1,249</u>
DEPRECIATION			1,197
At 1st April 2022			<u>52</u>
Charge for year			<u>1,249</u>
At 31st March 2023			<u>1,249</u>
NET BOOK VALUE			-
At 31st March 2023			<u>52</u>
At 31st March 2022			<u>52</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2023	2022
		£	£
Trade debtors		143	286
Other debtors		763	-
Revelation Community		<u>2,088</u>	<u>2,088</u>
		<u>2,994</u>	<u>2,374</u>

Chichester Heart for Homeless

Notes to the Financial Statements - continued
for the Year Ended 31st March 2023

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	300	662
Accruals and deferred income	<u>720</u>	<u>970</u>
	<u>1,020</u>	<u>1,632</u>

11. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	7,187	8,921	16,108
Restricted funds			
St John's Trust	866	-	866
National Lottery	14	-	14
Greater Change	<u>4</u>	<u>-</u>	<u>4</u>
	<u>884</u>	<u>-</u>	<u>884</u>
TOTAL FUNDS	<u>8,071</u>	<u>8,921</u>	<u>16,992</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	42,566	(33,645)	8,921
Restricted funds			
St John's Trust	9,600	(9,600)	-
National Lottery	<u>9,900</u>	<u>(9,900)</u>	<u>-</u>
	<u>19,500</u>	<u>(19,500)</u>	<u>-</u>
TOTAL FUNDS	<u>62,066</u>	<u>(53,145)</u>	<u>8,921</u>

Chichester Heart for Homeless

Notes to the Financial Statements - continued
for the Year Ended 31st March 2023

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	23,607	(16,420)	7,187
Restricted funds			
St John's Trust	866	-	866
National Lottery	3,647	(3,633)	14
Greater Change	<u>4</u>	<u>-</u>	<u>4</u>
	<u>4,517</u>	<u>(3,633)</u>	<u>884</u>
TOTAL FUNDS	<u>28,124</u>	<u>(20,053)</u>	<u>8,071</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,493	(33,913)	(16,420)
Restricted funds			
St John's Trust	2,500	(2,500)	-
National Lottery	<u>-</u>	<u>(3,633)</u>	<u>(3,633)</u>
	<u>2,500</u>	<u>(6,133)</u>	<u>(3,633)</u>
TOTAL FUNDS	<u>19,993</u>	<u>(40,046)</u>	<u>(20,053)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	23,607	(7,499)	16,108
Restricted funds			
St John's Trust	866	-	866
National Lottery	3,647	(3,633)	14
Greater Change	<u>4</u>	<u>-</u>	<u>4</u>
	<u>4,517</u>	<u>(3,633)</u>	<u>884</u>
TOTAL FUNDS	<u>28,124</u>	<u>(11,132)</u>	<u>16,992</u>

Chichester Heart for Homeless

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2023**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,059	(67,558)	(7,499)
Restricted funds			
St John's Trust	12,100	(12,100)	-
National Lottery	<u>9,900</u>	<u>(13,533)</u>	<u>(3,633)</u>
	<u>22,000</u>	<u>(25,633)</u>	<u>(3,633)</u>
TOTAL FUNDS	<u>82,059</u>	<u>(93,191)</u>	<u>(11,132)</u>

Restricted funds

The St John's Trust fund represents a grant received to cover staffing costs.

The National Lottery fund represents a grant for the purchasing of food for our guests (Homeless).

The Greater Change funds are collected via a web portal and donation points for individuals towards a specific need/request for help. These funds are restricted to this individual and situation.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2023.

Chichester Heart for Homeless**Detailed Statement of Financial Activities
for the Year Ended 31st March 2023**

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	30,546	12,493
Grants	<u>31,500</u>	<u>7,500</u>
	62,046	19,993
Investment income		
Deposit account interest	<u>20</u>	<u>-</u>
Total incoming resources	62,066	19,993
EXPENDITURE		
Charitable activities		
Consumables	1,342	638
Equipment	1,623	497
Food and refreshments	13,026	10,310
Training & development	233	236
Rent	7,250	3,000
Advertising	<u>259</u>	<u>260</u>
	23,733	14,941
Support costs		
Management		
Wages	23,283	20,017
Pensions	1,080	936
Insurance	457	456
Light and heat	555	-
Telephone	195	229
Postage and stationery	30	98
IT costs	770	448
Travel	<u>97</u>	<u>35</u>
	26,467	22,219
Governance costs		
Independent examination fees	840	720
Bank fees	193	138
Bookkeeping fees	1,860	1,716
Depreciation of tangible fixed assets	<u>52</u>	<u>312</u>
	<u>2,945</u>	<u>2,886</u>
Total resources expended	<u>53,145</u>	<u>40,046</u>
Net income/(expenditure)	<u>8,921</u>	<u>(20,053)</u>

This page does not form part of the statutory financial statements

CHICHESTER HEART FOR HOMELESS

England & Wales - Charity number 1185120

Accounts

REGISTERED CHARITY NUMBER: 1185120

**Report of the Trustees and
Financial Statements for the Year Ended 31st March 2022
for
Chichester Heart for Homeless**

Sheen Stickland
Chartered Accountants
7 East Pallant
Chichester
West Sussex
PO19 1TR

Chichester Heart for Homeless

**Contents of the Financial Statements
for the Year Ended 31st March 2022**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 14
Detailed Statement of Financial Activities	15

Chichester Heart for Homeless

Report of the Trustees for the Year Ended 31st March 2022

The trustees present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are set out in Paragraph 3 of the Constitution. They are:

1. The prevention or the relief of poverty among people who are homeless in the locality by:
 - a) identifying and serving their material social needs;
 - b) providing advice and support to people who are homeless, including in respect of housing and employment;
and
 - c) supporting and training members of local church communities to further objects (a) and (b).
2. To advance the Christian religion in the locality for the benefit of people who are homeless by:
 - a) identifying and serving their pastoral and spiritual needs;
 - b) helping people who are homeless, if they choose to do so, to access and to participate in Christian teaching, worship and ministry; and
 - c) supporting and training members of local church communities to further objects (a) and (b).

Significant activities

Chichester HEART for Homeless works with churches from a variety of different denominations to serve homeless people in the city of Chichester. This is done by providing a hot breakfast in church premises every day of the year, with an emphasis on welcome and hospitality. Pastoral support is also offered to people of all faiths and none.

Public benefit

When planning our activities for the year, the trustees have considered the Commission's guidance and, in particular, the specific guidance to charities on the relief of poverty and the advancement of religion. To this end, the trustees have endeavoured to ensure that throughout the reporting period, and regardless of the changing circumstances created by the pandemic, the charity has continued to serve the needs of homeless people in Chichester and to do so in ways that demonstrate Christian love and compassion.

Volunteers

The work of HEART is dependent on a team of between 30 and 35 volunteers all of whom received training. In addition to this HEART employs two staff members - an Administrator, working two days a week, and an Outreach Worker, working three days a week. The Outreach Worker was appointed in July 2021 and the Administrator in October 2021 (replacing a temporary appointment that ended in September).

ACHIEVEMENT AND PERFORMANCE

Charitable activities

HEART is a Christian charity that supports homeless people in Chichester. It arose from an informal grouping of churches who had been working together since 2017 and was established as a Charitable Incorporated Organisation in 2019. It continues to be supported by volunteers from a broad spectrum of churches across the city together with people of other faiths and none. The charity's foundational ethos is that of Homeless Empowerment And Relational Transformation. Our commitment, therefore, is not simply to provide the homeless community with food and other necessities but to build relationships with individuals and help them sustain life beyond homelessness. We do so within the context of our Christian faith which we are willing to share sensitively if and when appropriate.

Prior to the current pandemic, HEART provided hot meals for the local homeless community six days a week from a number of participating churches across the city on a rota basis. Immediately CV-19 struck it was clear this was no longer possible and that a new arrangement would need to be put in place at once. Since March 2020 HEART has therefore been operating from a single location (initially St Pancras Church building and, from June 2020, St Pancras church hall) and providing a hot breakfast to guests every morning, seven days a week.

This arrangement has proved highly successful, providing our guests with a degree of stability and continuity in their often chaotic and fractured lives. St Pancras have generously allowed us exclusive use of their premises (most recently offering to guarantee our use of the hall until the end of 2023). For these reasons the trustees concluded that operating from a single location should become the charity's permanent way of working. Our plans for the coming year and our vision for the longer term have therefore been determined on this basis.

The safety of guests and volunteers has been of paramount concern. A CV-19 risk assessment was taken at the outset and has been kept up to date as circumstances have changed. Having carefully monitored national advice and guidelines, the trustees decided in autumn 2021 that conditions had improved to the extent that (subject to an up-dated risk assessment) guests could be welcomed indoors to sit and eat at tables. This was a very welcome development. Not only did it make our guests more comfortable (especially on cold wet mornings) but it also made it easier for them to chat to each other and for our volunteers to offer the friendship and support which is at the heart of the charity's objectives. Shifting our focus from simply providing food to building relationships that would help transform lives had been central to our vision at the start of the reporting period.

Our ability to turn this vision into reality has been massively enhanced by last autumn's appointment of a new outreach worker whose role covers both building relationships with the homeless community and helping people sustain life beyond homelessness. To these ends she not only joins our guests for breakfast several mornings a week but also engages with people on the streets, getting to know something of their lives and the support they might need. Working closely with other agencies providing support for the homeless in Chichester, including our partners in the Food and Clothing Bank in the Chichester District, she has been able to signpost our guests to other sources of support and to help them make the transition into more permanent housing. From within HEART's own resources she has been able to provide small items such as sleeping bags etc and to put guests in contact with volunteers who have generously made available larger items such as cookers and fridges.

Our ability to deliver was further enhanced by the appointment of new part-time administrator in October, replacing an excellent temporary appointee who was returning to previous employment following the end of Covid restrictions.

As regards the daily business of serving food, our loyal team of around 30 to 35 volunteers have served over six and a half thousand breakfasts (each at a unit cost of around £1.00) to between 18 and 27 guests on average every day over the whole of the reporting period. We have also provided almost as many sandwich lunches as well as countless mugs of tea and coffee. We have also made available food from the Foodbank as well as clothes and some toiletries; guests make great use of this service with over one hundred and fifty visits to our supply store every month. In total, HEART has supported over 50 different men and women across the whole of the reporting year.

Chichester Heart for Homeless

Report of the Trustees for the Year Ended 31st March 2022

This table of statistics gives a fuller picture of what we have done.

	Hot Meals	Sandwich lunches	Volunteers Number	Hours
April 2021	462	372	26	235
May	473	403	27	303
June	393	307	29	223
July	338	300	27	238
August	468	380	27	323
September	639	536	28	248
October	531	439	25	233
November	574	447	27	333
December	653	449	27	282
January 2022	741	604	25	313
February	648	594	29	283
March	716	716	27	255
Total	6,636	5,547		3,269

As the only homeless charity in Chichester providing a hot, cooked breakfast every single day of the week HEART has therefore been a regular and dependable source of support to people in need across the city.

Although the daily number of guests declined over the course of the pandemic, we saw an increase in numbers towards the end of the reporting year by which time HEART was supporting around 23 homeless people every morning. Figures have remained at that higher level over the past few months. The reasons for this rise in numbers are likely to be many and complex but might include the rising cost of living, increased anxiety, and growing awareness of our services amongst the homeless community.

We are immensely grateful to our volunteers who have given more than three thousand hours of their time over the past 12 months, not only helping with breakfasts but also making sandwiches, collecting food etc. Zoom get-togethers have been replaced by face-to-face meetings to ensure that they are kept up to date with developments and changes in procedure. Throughout the year there has been quite a high turnover of volunteers, due to individuals' commitments changing. However volunteer numbers have stayed consistently above 30 as we regularly recruit new volunteers through word of mouth and the efforts of our Outreach Worker speaking at local churches.

In September 2021 we welcomed our local Member of Parliament, Gillian Keegan, to one of our breakfasts. Gillian has long been a supporter of HEART and it was great to see her take time out of her busy schedule to chat to our guests and help the volunteers on the day.

Gillian's visit was organised by Tom Polhill, Rough Sleepers Co-Ordinator at Chichester District Council. Tom has spoken of HEART volunteers' tireless efforts to support the homeless during the pandemic and has said that without HEART more people would have been homeless on the street that past year.

A similar sentiment was expressed by Sussex Police in October 2021 when they awarded HEART a Divisional Commendation in recognition of our efforts in 'supporting vulnerable people during the Pandemic'. Our Chair of Trustees and our then Administrator were honoured to collect the award on behalf of the whole team at a ceremony at Arundel Castle.

Looking to the future, our vision remains that of starting an afternoon drop-in where our guests could find a safe space to keep warm and relax. So as not to conflict with the support and advice services offered by our partner agencies this would most likely take place at weekends. We have spoken to our partners about the practicalities of such a proposal and, given the significant financial and resourcing implications, have begun discussing it with our volunteers and building it into our bids for funding.

Chichester Heart for Homeless

Report of the Trustees for the Year Ended 31st March 2022

We remain enormously grateful to the Parochial Church Council of St Pancras Church for the continuing use of St Pancras Church Hall and most recently for their generous offer of exclusive use for the next two years. We accept that it is entirely reasonable of the Church Council to expect us to pay 90% of utility bills but we acknowledge that this will have a significant impact on our resources, and we are building this into our financial planning.

FINANCIAL REVIEW

Principal funding sources

During the reporting period the charity relied chiefly on grants and donations from local churches and charitable Christian trusts.

Reserves policy

Our policy, which was formally agreed in April 2020, was to hold in reserves the equivalent of two months general running costs and salary costs.

Reserves as of 31 March 2022 were £8,071 (2021: £28,124)

Principle Risks and Uncertainties

The major risks to which the charity was exposed were in the areas of security of assets, fundraising, health and safety, and safeguarding. The charity trustees gave consideration to these risks and satisfied themselves that systems or procedures were in place or in the process of being established in order to manage them effectively.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Chichester Heart for Homeless is a charitable incorporated organisation registered by the Charity Commission in England and Wales on 2 September 2019. It is governed by its Constitution.

Organisational structure

Overall responsibility for HEART's work rests with the Trustees. In addition to their legal duties in respect of safeguarding, finance and data protection etc, these responsibilities include management of employees and volunteers, external relations and preparing an annual business plan.

The Trustees are supported by an Administrator who is responsible for managing HEART's day to day operations, as set out in their job description.

Induction and training of new trustees

All Trustees have a responsibility to attend appropriate training in order for them to perform their legal duties.

Related parties

HEART work closely with other agencies including Stonepillow and the Four Streets Project and is a member of Chichester District Council's Rough Sleeper's Panel.

Other Policies

HEART's Trustees ensure that it complies with charity legislation and has the necessary statutory policies and procedures in place, including having a Safeguarding Policy and Safeguarding Officer.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1185120

Principal address

St Pancras Church
101 St Pancras
Chichester
West Sussex
PO19 7LJ

Chichester Heart for Homeless

**Report of the Trustees
for the Year Ended 31st March 2022**

Trustees

The Revd Canon M Townsend Payne Chairman
Rev R Hawes (resigned 1.9.21)
Mr G Merry
Mr D Slatter (resigned 1.9.22)
Mr M Watts
Mrs S Bowers (appointed 15.2.22)
The Revd Canon V Baron (appointed 22.7.22)

Independent Examiner

P E H Wright FCA DChA
Sheen Stickland
Chartered Accountants
7 East Pallant
Chichester
West Sussex
PO19 1TR

Approved by order of the board of trustees on 12/1/23 and signed on its behalf by:



.....
The Revd Canon M Townsend Payne - Trustee

**Independent Examiner's Report to the Trustees of
Chichester Heart for Homeless**

Independent examiner's report to the trustees of Chichester Heart for Homeless

I report to the charity trustees on my examination of the accounts of Chichester Heart for Homeless (the Trust) for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 all 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 no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

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



P E H Wright FCA DChA
Sheen Stickland
Chartered Accountants
7 East Pallant
Chichester
West Sussex
PO19 1TR

Date: 12/1/23.....

Chichester Heart for Homeless

**Statement of Financial Activities
for the Year Ended 31st March 2022**

		Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies	2	<u>17,493</u>	<u>2,500</u>	<u>19,993</u>	<u>49,331</u>
EXPENDITURE ON					
Charitable activities	3				
Community projects		<u>33,913</u>	<u>6,133</u>	<u>40,046</u>	<u>29,561</u>
NET INCOME/(EXPENDITURE)		(16,420)	(3,633)	(20,053)	19,770
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>23,607</u>	<u>4,517</u>	<u>28,124</u>	<u>8,354</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>7,187</u></u>	<u><u>884</u></u>	<u><u>8,071</u></u>	<u><u>28,124</u></u>

The notes form part of these financial statements

Chichester Heart for Homeless

Balance Sheet
31st March 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	7	52	-	52	364
CURRENT ASSETS					
Debtors	8	1,508	866	2,374	3,927
Cash at bank		<u>7,259</u>	<u>18</u>	<u>7,277</u>	<u>27,204</u>
		8,767	884	9,651	31,131
CREDITORS					
Amounts falling due within one year	9	(1,632)	-	(1,632)	(3,371)
NET CURRENT ASSETS					
		<u>7,135</u>	<u>884</u>	<u>8,019</u>	<u>27,760</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>7,187</u>	<u>884</u>	<u>8,071</u>	<u>28,124</u>
NET ASSETS					
		<u><u>7,187</u></u>	<u><u>884</u></u>	<u><u>8,071</u></u>	<u><u>28,124</u></u>
FUNDS					
Unrestricted funds	10			7,187	23,607
Restricted funds				<u>884</u>	<u>4,517</u>
TOTAL FUNDS					
				<u><u>8,071</u></u>	<u><u>28,124</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12/1/23 and were signed on its behalf by:

Mar S. Payne
The Revd Canon M Townsend Payne - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - Straight line over 3 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Chichester Heart for Homeless

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2022**

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	12,493	20,331
Grants	<u>7,500</u>	<u>29,000</u>
	<u>19,993</u>	<u>49,331</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
St John's Trust Chichester	2,500	7,500
Chichester Welfare Trust	-	1,000
National Lottery	-	10,000
Government	<u>5,000</u>	<u>10,500</u>
	<u>7,500</u>	<u>29,000</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Community projects	<u>14,941</u>	<u>25,105</u>	<u>40,046</u>

4. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Community projects	<u>22,219</u>	<u>2,886</u>	<u>25,105</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

6. STAFF COSTS		2022	2021
		£	£
	Wages and salaries	20,017	10,197
	Other pension costs	<u>936</u>	<u>1,047</u>
		<u>20,953</u>	<u>11,244</u>

The average monthly number of employees during the year was as follows:

		2022	2021
	Ministry	1	1
	Administration	<u>1</u>	<u>1</u>
		<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

7. TANGIBLE FIXED ASSETS			Computer equipment £
	COST		
	At 1st April 2021 and 31st March 2022		<u>1,249</u>
	DEPRECIATION		
	At 1st April 2021		885
	Charge for year		<u>312</u>
	At 31st March 2022		<u>1,197</u>
	NET BOOK VALUE		
	At 31st March 2022		<u>52</u>
	At 31st March 2021		<u>364</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2022	2021
		£	£
	Trade debtors	286	-
	Revelation Community	<u>2,088</u>	<u>3,927</u>
		<u>2,374</u>	<u>3,927</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022 £	2021 £
Trade creditors	-	383
Social security and other taxes	662	657
Accruals and deferred income	<u>970</u>	<u>2,331</u>
	<u>1,632</u>	<u>3,371</u>

10. MOVEMENT IN FUNDS	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	23,607	(16,420)	7,187
Restricted funds			
St John's Trust	866	-	866
National Lottery	3,647	(3,633)	14
Greater Change	<u>4</u>	<u>-</u>	<u>4</u>
	<u>4,517</u>	<u>(3,633)</u>	<u>884</u>
TOTAL FUNDS	<u>28,124</u>	<u>(20,053)</u>	<u>8,071</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,493	(33,913)	(16,420)
Restricted funds			
St John's Trust	2,500	(2,500)	-
National Lottery	<u>-</u>	<u>(3,633)</u>	<u>(3,633)</u>
	<u>2,500</u>	<u>(6,133)</u>	<u>(3,633)</u>
TOTAL FUNDS	<u>19,993</u>	<u>(40,046)</u>	<u>(20,053)</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	7,488	16,119	23,607
Restricted funds			
St John's Trust	866	-	866
National Lottery	-	3,647	3,647
Greater Change	-	4	4
	<u>866</u>	<u>3,651</u>	<u>4,517</u>
TOTAL FUNDS	<u>8,354</u>	<u>19,770</u>	<u>28,124</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,830	(11,711)	16,119
Restricted funds			
St John's Trust	7,500	(7,500)	-
National Lottery	10,001	(6,354)	3,647
Greater Change	4,000	(3,996)	4
	<u>21,501</u>	<u>(17,850)</u>	<u>3,651</u>
TOTAL FUNDS	<u>49,331</u>	<u>(29,561)</u>	<u>19,770</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	7,488	(301)	7,187
Restricted funds			
St John's Trust	866	-	866
National Lottery	-	14	14
Greater Change	-	4	4
	<u>866</u>	<u>18</u>	<u>884</u>
TOTAL FUNDS	<u>8,354</u>	<u>(283)</u>	<u>8,071</u>

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,323	(45,624)	(301)
Restricted funds			
St John's Trust	10,000	(10,000)	-
National Lottery	10,001	(9,987)	14
Greater Change	<u>4,000</u>	<u>(3,996)</u>	<u>4</u>
	<u>24,001</u>	<u>(23,983)</u>	<u>18</u>
TOTAL FUNDS	<u><u>69,324</u></u>	<u><u>(69,607)</u></u>	<u><u>(283)</u></u>

Restricted funds

The St John's Trust fund represents a grant received to cover staffing costs.

The National Lottery fund represents a grant for the purchasing of food for our guests (Homeless).

The Greater Change funds are collected via a web portal and donation points for individuals towards a specific need/request for help. These funds are restricted to this individual and situation.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

Chichester Heart for Homeless

Detailed Statement of Financial Activities
for the Year Ended 31st March 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	12,493	20,331
Grants	<u>7,500</u>	<u>29,000</u>
	<u>19,993</u>	<u>49,331</u>
Total incoming resources	19,993	49,331
EXPENDITURE		
Charitable activities		
Consumables	638	837
Equipment	497	93
Food and refreshments	10,310	5,641
Training & development	236	72
Charitable Donations	-	5,438
Rent	3,000	3,250
Advertising	<u>260</u>	<u>200</u>
	14,941	15,531
Support costs		
Management		
Wages	20,017	10,197
Pensions	936	1,047
Insurance	456	255
Telephone	229	-
Postage and stationery	98	68
IT costs	448	80
Travel	<u>35</u>	<u>-</u>
	22,219	11,647
Governance costs		
Independent examination fees	720	720
Bank fees	138	64
Bookkeeping fees	1,716	1,287
Depreciation of tangible fixed assets	<u>312</u>	<u>312</u>
	<u>2,886</u>	<u>2,383</u>
Total resources expended	<u>40,046</u>	<u>29,561</u>
Net (expenditure)/income	<u>(20,053)</u>	<u>19,770</u>

This page does not form part of the statutory financial statements

CHICHESTER HEART FOR HOMELESS

England & Wales - Charity number 1185120

Accounts

**Report of the Trustees and
Financial Statements for the Year Ended 31st March 2021
for
Chichester Heart for Homeless**

Sheen Stickland
Chartered Accountants
7 East Pallant
Chichester
West Sussex
PO19 1TR

Chichester Heart for Homeless

**Contents of the Financial Statements
for the Year Ended 31st March 2021**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14 to 15

The trustees present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objects are set out in Paragraph 3 of the Constitution. They are:

1. The prevention or the relief of poverty among people who are homeless in the locality by:
 - a) identifying and serving their material social needs;
 - b) providing advice and support to people who are homeless, including in respect of housing and employment; and
 - c) supporting and training members of local church communities to further objects (a) and (b).
2. To advance the Christian religion in the locality for the benefit of people who are homeless by:
 - a) identifying and serving their pastoral and spiritual needs;
 - b) helping people who are homeless, if they choose to do so, to access and to participate in Christian teaching, worship and ministry; and
 - c) supporting and training members of local church communities to further objects (a) and (b).

Significant activities

Chichester Heart for Homeless works with churches from a variety of different denominations to serve homeless people in the city of Chichester. This is done by providing hot meals in church premises, with an emphasis on welcome and hospitality.

Public benefit

When planning our activities for the year, the trustees have considered the Commission's guidance and, in particular, the specific guidance to charities on the relief of poverty and the advancement of religion. To this end, the trustees have endeavoured to ensure that throughout the reporting period, and regardless of the changing circumstances created by the pandemic, the charity has continued to serve the needs of homeless people in Chichester and to do so in ways that demonstrate Christian love and compassion.

Volunteers

The work of Heart is dependent on a team of around 40 volunteers who have received training. In addition to this there is a part time Administrator and from April to June 2020 a part time (2 days a week) Outreach Worker. (A new Outreach Worker, working 3 days a week, was appointed in July 2021.)

**Report of the Trustees
for the Year Ended 31st March 2021**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Prior to the current pandemic, HEART provided hot meals for the local homeless community six days a week from a number of participating churches across the city on a rota basis.

Immediately as CV-19 struck it was clear this was no longer possible and that a new arrangement would need to be put in place at once. Since March 2020, and throughout the reporting period, HEART has therefore been operating from a single location (initially St Pancras Church building and, from June 2020, St Pancras church hall) and providing a hot takeaway breakfast to guests every morning, seven days a week.

This has meant that over the whole of the reporting period our loyal team of around 40 volunteers have served nearly seven and half thousand breakfasts (each at a unit cost of £1.10) to an average of between 14 and 24 guests every day. We have also provided almost as many sandwich lunches as well as countless mugs of tea and coffee. We have also made available food from the Foodbank as well as clothes and some toiletries; guests make great use of this service with well over one hundred visits every month. In total, HEART has supported over 50 different men and women since the pandemic began.

This table of statistics gives a fuller picture of what we have done.

	Breakfasts	Lunches	Volunteers	
			Number	Hours
April 2020	844	844	27	216
May	960	960	30	240
June	841	841	29	232
July	584	560	30	240
August	509	460	29	232
September	677	614	27	216
October	657	583	28	224
November	582	556	31	248
December	467	419	31	248
January				
2021				
February	467	410	30	240
March	349	297	29	232
March	463	404	29	232
Total	7,400	6,948		2,800

The safety of guests and volunteers has been of paramount concern. A CV-19 risk assessment was taken at the outset and has been kept up to date as circumstances have changed. New volunteers (under the age of 70) were recruited in March 2020 and, whilst some have left to return to their regular employment, there has been no difficulty in finding others willing to take their place. We are immensely grateful to our volunteers who have given nearly three thousand hours of their time over the past 12 months, not only helping with breakfasts but also making sandwiches, collecting food etc. Zoom get-togethers have ensured that they are kept up to date with developments and changes in procedure.

Whilst the daily number of guests has declined over the course of the pandemic, by the end of the reporting year HEART was still supporting between 10 and 20 homeless people every morning. And, although some had moved into temporary secure accommodation made available through Chichester District Council, for many this did not include cooking facilities. Added to that, during the course of the year another local homeless charity found it necessary for the safety of its volunteers to withdraw temporarily from providing a hot evening meal. For several months, therefore, HEART was the only charity providing a hot meal to Chichester's homeless every day of the week.

For these reasons HEART has become a regular and dependable source of support to people in need across the city. As one of our guests said recently, 'Can I just say, from the bottom of my heart, that I don't know where I'd be right now without you guys, I'd definitely be a lot worse off'.

And Tom Polhill, Rough Sleeper Coordinator at Chichester District Council, has recently told us,

'I have been in the role of rough sleeper coordinator for 10 months. In this time the partnership working with local charities and support services has been crucial in the long-term aim of ending rough sleeping in the district. During this period we have seen a reduction in rough sleepers by 90%. The support of HEART has helped us identify those in need and working together we have been able to support their journey from street homelessness into sustainment in their own long-term accommodation.'

Tom's words remind us of our foundational ethos set out on HEART's website of Homeless Empowerment And Relational Transformation. And, whilst the daily provision of meals has been a vital service over the past 12 months, we are passionate about getting back to our original purpose as normal life begins to return. Key to our plans for 2021/22 has therefore been the appointment of an outreach worker with the specific role of building relationships with the homeless community, sensitively sharing the Christian faith and helping them sustain life beyond homelessness. The new appointee will also continue to liaise closely with other agencies providing support for the homeless in Chichester as part of which we hope to continue our successful partnership with the Food and Clothing Bank in the Chichester District.

As we look towards the future, we are beginning to have our guests back in and around tables as restrictions ease and allow. We are also considering the option of continuing to operate from a single site and, in the longer term, the possibility of adjusting or extending our hours of operation. This might enable the team to provide lunch as an alternative, or in addition to, breakfast; or it might enable the creation of a safe space where guests could drop in to relax and chat. The trustees accept that this would have significant implications in terms of staff and volunteer resources.

We are conscious that HEART would not have been able to operate throughout 2020/21 without exclusive use of St Pancras Church Hall and the Trustees appreciate that the £250 a month rental reflects only a small percentage of what would have been St Pancras's annual income from hall lettings of £12k in a normal year. Were HEART to pay a full market rent for these or similar premises we might expect to be paying a similar sum.

It is essential that HEART's operations are financially sustainable if we are to develop our work in the way we envision. Operating from a single site and extending our hours could have the potential to raise HEART's annual costs from around £27k to between £50k and £100k. Moving in this direction would therefore be a step of faith and the charity would need to consider prayerfully how it might raise the additional funds.

Whilst we value the income we receive from regular and one-off grants, grant applications take time and we are one of many charities applying for funds. As an alternative, therefore, we would like to be able to rely on a core group of regular donors. To help achieve this we are engaged in a programme of closer working and communications with local churches, including a regular newsletter, the development of a social media strategy and plans to re-work our website and produce a new promotional video.

FINANCIAL REVIEW

Principal funding sources

During the reporting period the charity relied chiefly on grants and donations from local churches and charitable Christian trusts.

Reserves policy

Our policy, which was formally agreed in April 2020, was to hold in reserves the equivalent of two months general running costs and salary costs.

Reserves as of 31 March 2021 were £28,124 (2020: £8,354)

Principle Risks and Uncertainties

The major risks to which the charity was exposed were in the areas of security of assets, fundraising, health and safety, and safeguarding. The charity trustees gave consideration to these risks and satisfied themselves that systems or procedures were in place or in the process of being established in order to manage them effectively.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Chichester Heart for Homeless is a charitable incorporated organisation registered by the Charity Commission in England and Wales on 2 September 2019. It is governed by its Constitution.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Overall responsibility for HEART's work rests with the Trustees. In addition to their legal duties in respect of safeguarding, finance and data protection etc, these responsibilities include management of employees and volunteers, external relations and preparing an annual business plan.

The Trustees are supported by an Administrator who is responsible for managing HEART's day to day operations, as set out in their job description.

Induction and training of new trustees

All Trustees have a responsibility to attend appropriate training in order for them to perform their legal duties.

Related parties

HEART works closely with other agencies and statutory bodies engaging with the homeless and needy in Chichester. HEART is on the Chichester District Council's Rough Sleeper's Panel, works closely with Stonepillow and The Four Streets Project, and participates in the Mayor's Homelessness Forum.

Other Policies

HEART's Trustees ensure that it complies with charity legislation and has the necessary statutory policies and procedures in place, including having a Safeguarding Policy and Safeguarding Officer.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1185120

Principal address

St Pancras Church
101 St Pancras
Chichester
West Sussex
PO19 7LJ

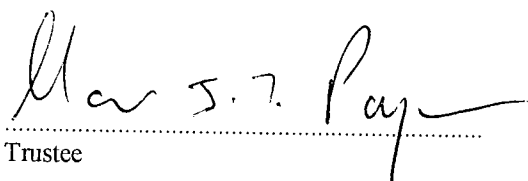
Trustees

The Revd Canon M Townsend Payne Chairman
Rev R Hawes (resigned 1.9.21)
Mr G Merry
Mr D Slatter
Mr M Watts (appointed 29.9.20)

Independent Examiner

A C Kensett FMAAT FCCA
Sheen Stickland
Chartered Accountants
7 East Pallant
Chichester
West Sussex
PO19 1TR

Approved by order of the board of trustees on 14.1.2022 and signed on its behalf by:


Trustee

**Independent Examiner's Report to the Trustees of
Chichester Heart for Homeless**

Independent examiner's report to the trustees of Chichester Heart for Homeless

I report to the charity trustees on my examination of the accounts of Chichester Heart for Homeless (the Trust) for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 all 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 no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

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

A C Kensett

A C Kensett FMAAT FCCA
Sheen Stickland
Chartered Accountants
7 East Pallant
Chichester
West Sussex
PO19 1TR

Date:19/1/2022.....

Chichester Heart for Homeless

**Statement of Financial Activities
for the Year Ended 31st March 2021**

	Notes	Unrestricted fund £	Restricted funds £	Year Ended 31.3.21 Total funds £	Period 2.9.19 to 31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	27,830	21,501	49,331	12,302
Charitable activities					
Community projects	3	-	-	-	341
Total		<u>27,830</u>	<u>21,501</u>	<u>49,331</u>	<u>12,643</u>
EXPENDITURE ON					
Charitable activities					
Community projects	4	11,711	17,850	29,561	9,443
NET INCOME		<u>16,119</u>	<u>3,651</u>	<u>19,770</u>	<u>3,200</u>
Other recognised gains/(losses)					
Fund transferred from revelation Community		<u>-</u>	<u>-</u>	<u>-</u>	<u>5,154</u>
Net movement in funds		<u>16,119</u>	<u>3,651</u>	<u>19,770</u>	<u>8,354</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>7,488</u>	<u>866</u>	<u>8,354</u>	<u>-</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>23,607</u></u>	<u><u>4,517</u></u>	<u><u>28,124</u></u>	<u><u>8,354</u></u>

The notes form part of these financial statements

Chichester Heart for Homeless

**Balance Sheet
31st March 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	8	364	-	364	677
CURRENT ASSETS					
Debtors	9	3,061	866	3,927	8,038
Cash at bank		<u>23,169</u>	<u>4,035</u>	<u>27,204</u>	<u>-</u>
		26,230	4,901	31,131	8,038
CREDITORS					
Amounts falling due within one year	10	(2,987)	(384)	(3,371)	(361)
NET CURRENT ASSETS					
		<u>23,243</u>	<u>4,517</u>	<u>27,760</u>	<u>7,677</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>23,607</u>	<u>4,517</u>	<u>28,124</u>	<u>8,354</u>
NET ASSETS					
		<u>23,607</u>	<u>4,517</u>	<u>28,124</u>	<u>8,354</u>
FUNDS					
Unrestricted funds	11			23,607	7,488
Restricted funds				<u>4,517</u>	<u>866</u>
TOTAL FUNDS					
				<u>28,124</u>	<u>8,354</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14.1.2022 and were signed on its behalf by:

Max J. Payne
Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - Straight line over 3 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

2. DONATIONS AND LEGACIES

	Year Ended 31.3.21	Period 2.9.19 to 31.3.20
	£	£
Donations	20,331	3,556
Gift aid	-	496
Grants	<u>29,000</u>	<u>8,250</u>
	<u>49,331</u>	<u>12,302</u>

Grants received, included in the above, are as follows:

	Year Ended 31.3.21	Period 2.9.19 to 31.3.20
	£	£
St John's Trust Chichester	7,500	7,500
Chichester Welfare Trust	1,000	250
Immanuel Church, Chichester	-	500
National Lottery	10,000	-
Government	<u>10,500</u>	<u>-</u>
	<u>29,000</u>	<u>8,250</u>

3. INCOME FROM CHARITABLE ACTIVITIES

		Year Ended 31.3.21	Period 2.9.19 to 31.3.20
	Activity	£	£
Event Income	Community projects	<u>-</u>	<u>341</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 5)	Totals
	£	£	£
Community projects	<u>15,531</u>	<u>14,030</u>	<u>29,561</u>

5. SUPPORT COSTS

	Management	Governance	Totals
	£	costs	£
		£	
Community projects	<u>11,647</u>	<u>2,383</u>	<u>14,030</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the period ended 31st March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the period ended 31st March 2020.

7. STAFF COSTS

	Year Ended	Period
	31.3.21	2.9.19
	£	to
		31.3.20
	£	£
Wages and salaries	10,197	6,077
Other pension costs	<u>1,047</u>	<u>557</u>
	<u>11,244</u>	<u>6,634</u>

The average monthly number of employees during the year was as follows:

	Year Ended	Period
	31.3.21	2.9.19
		to
		31.3.20
Ministry	1	1
Administration	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

8. TANGIBLE FIXED ASSETS			
			Computer equipment £
COST			
At 1st April 2020 and 31st March 2021			<u>1,249</u>
DEPRECIATION			
At 1st April 2020			572
Charge for year			<u>313</u>
At 31st March 2021			<u>885</u>
NET BOOK VALUE			
At 31st March 2021			<u>364</u>
At 31st March 2020			<u>677</u>
9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2021	2020
		£	£
Revelation Community		<u>3,927</u>	<u>8,038</u>
10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2021	2020
		£	£
Trade creditors		383	-
Social security and other taxes		657	-
Accruals and deferred income		<u>2,331</u>	<u>361</u>
		<u>3,371</u>	<u>361</u>
11. MOVEMENT IN FUNDS			
	At 1.4.20	Net movement in funds	At
	£	£	31.3.21 £
Unrestricted funds			
General fund	7,488	16,119	23,607
Restricted funds			
St John's Trust	866	-	866
National Lottery	-	3,647	3,647
Greater Change	<u>-</u>	<u>4</u>	<u>4</u>
	<u>866</u>	<u>3,651</u>	<u>4,517</u>
TOTAL FUNDS	<u>8,354</u>	<u>19,770</u>	<u>28,124</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,830	(11,711)	16,119
Restricted funds			
St John's Trust	7,500	(7,500)	-
National Lottery	10,001	(6,354)	3,647
Greater Change	<u>4,000</u>	<u>(3,996)</u>	<u>4</u>
	<u>21,501</u>	<u>(17,850)</u>	<u>3,651</u>
TOTAL FUNDS	<u>49,331</u>	<u>(29,561)</u>	<u>19,770</u>

Comparatives for movement in funds

	Net movement in funds £	At 31.3.20 £
Unrestricted funds		
General fund	7,488	7,488
Restricted funds		
St John's Trust	866	866
TOTAL FUNDS	<u>8,354</u>	<u>8,354</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	5,143	(2,809)	5,154	7,488
Restricted funds				
St John's Trust	7,500	(6,634)	-	866
TOTAL FUNDS	<u>12,643</u>	<u>(9,443)</u>	<u>5,154</u>	<u>8,354</u>

Restricted funds

The St John's Trust fund represents a grant received to cover staffing costs.

The National Lottery fund represents a grant for the purchasing of food for our guests (Homeless).

11. MOVEMENT IN FUNDS - continued

The Greater Change funds are collected via a web portal and donation points for individuals towards a specific need/request for help. These funds are restricted to this individual and situation.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2021.

Chichester Heart for Homeless**Detailed Statement of Financial Activities
for the Year Ended 31st March 2021**

	Year Ended 31.3.21 £	Period 2.9.19 to 31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	20,331	3,556
Gift aid	-	496
Grants	<u>29,000</u>	<u>8,250</u>
	49,331	12,302
Charitable activities		
Event Income	<u>-</u>	<u>341</u>
Total incoming resources	49,331	12,643
EXPENDITURE		
Charitable activities		
Consumables	837	57
Equipment	93	639
Food and refreshments	5,641	142
Ministry travel	-	71
Training & development	72	431
Gifts	-	55
Charitable Donations	5,438	-
Rent	3,250	-
Advertising	<u>200</u>	<u>-</u>
	15,531	1,395
Support costs		
Management		
Wages	10,197	6,077
Pensions	1,047	557
Insurance	255	-
Telephone	-	76
Postage and stationery	68	37
Subscriptions and licenses	-	50
IT costs	80	349
Travel	<u>-</u>	<u>30</u>
	11,647	7,176
Governance costs		
Independent examination fees	720	-
Carried forward	720	-

This page does not form part of the statutory financial statements

Chichester Heart for Homeless

**Detailed Statement of Financial Activities
for the Year Ended 31st March 2021**

	Year Ended 31.3.21 £	Period 2.9.19 to 31.3.20 £
Governance costs		
Brought forward	720	-
Accountancy fees	-	360
Legal fees	-	200
Bank fees	64	-
Bookkeeping fees	1,287	-
Depreciation of tangible fixed assets	<u>312</u>	<u>312</u>
	<u>2,383</u>	<u>872</u>
Total resources expended	<u>29,561</u>	<u>9,443</u>
Net income	<u>19,770</u>	<u>3,200</u>