

**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

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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 | 467 | 410 | 30 | 240 |
| February | 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.

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

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

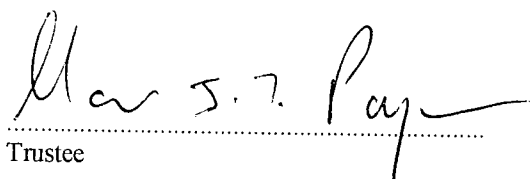
Trustees

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**

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

Mon J. Payne
Trustee

The notes form part of these financial statements

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

| | Activity | Year Ended 31.3.21 £ | Period 2.9.19 to 31.3.20 £ |
|--------------|--------------------|----------------------------|----------------------------------------|
| 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> |

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

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>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> |