

**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**

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## **Chichester Heart for Homeless**

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

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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**

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#### **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

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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**

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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

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#### 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

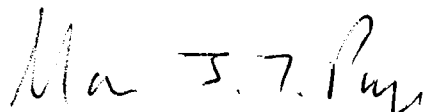
The Revd Canon M Townsend Payne Chairman  
The Revd Canon V Baron (appointed 22.7.22)  
Mr T Dark (appointed 12.12.22)  
Mr G Merry  
Mr D Slatter (resigned 1.9.22)  
Mr M Watts  
Mrs S Bowers (resigned 6.7.23)

##### Independent Examiner

~~A C K - PMA AT FCGA~~

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**

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**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').

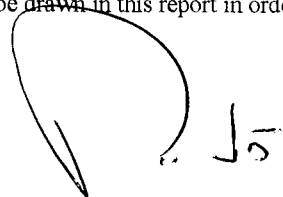
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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.



~~ACKNOWLEDGEMENT~~  
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**

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

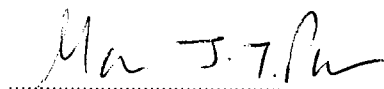
The notes form part of these financial statements

Chichester Heart for Homeless

Balance Sheet  
31st March 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	-	-	-	52
<b>CURRENT ASSETS</b>					
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
<b>CREDITORS</b>					
Amounts falling due within one year	10	(1,020)	-	(1,020)	(1,632)
<b>NET CURRENT ASSETS</b>		<u>16,108</u>	<u>884</u>	<u>16,992</u>	<u>8,019</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,108</u>	<u>884</u>	<u>16,992</u>	<u>8,071</u>
<b>NET ASSETS</b>		<u>16,108</u>	<u>884</u>	<u>16,992</u>	<u>8,071</u>
<b>FUNDS</b>	11				
Unrestricted funds				16,108	7,187
Restricted funds				<u>884</u>	<u>884</u>
<b>TOTAL FUNDS</b>				<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.

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 £
<b>COST</b>	
At 1st April 2022 and 31st March 2023	<u>1,249</u>
<b>DEPRECIATION</b>	
At 1st April 2022	1,197
Charge for year	<u>52</u>
At 31st March 2023	<u>1,249</u>
<b>NET BOOK VALUE</b>	
At 31st March 2023	<u>-</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>

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
	£	£	£
<b>Unrestricted funds</b>			
General fund	7,187	8,921	16,108
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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
	£	£	£
<b>Unrestricted funds</b>			
General fund	42,566	(33,645)	8,921
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>62,066</u>	<u>(53,145)</u>	<u>8,921</u>

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	23,607	(16,420)	7,187
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	17,493	(33,913)	(16,420)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	23,607	(7,499)	16,108
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>28,124</u>	<u>(11,132)</u>	<u>16,992</u>

**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 £
<b>Unrestricted funds</b>			
General fund	60,059	(67,558)	(7,499)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	30,546	12,493
Grants	<u>31,500</u>	<u>7,500</u>
	62,046	19,993
<b>Investment income</b>		
Deposit account interest	<u>20</u>	<u>-</u>
<b>Total incoming resources</b>	62,066	19,993
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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
<b>Support costs</b>		
<b>Management</b>		
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
<b>Governance costs</b>		
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>
<b>Total resources expended</b>	<u>53,145</u>	<u>40,046</u>
<b>Net income/(expenditure)</b>	<u>8,921</u>	<u>(20,053)</u>

This page does not form part of the statutory financial statements

