

# HOMELESS STREET ANGELS LIMITED

England & Wales · Charity number 1185876

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [11624796](#)

**Registered** 2019-10-18

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

## Contact

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**Address** Abi House  
6 Sheepscar Court  
Leeds  
LS7 2BB

**Phone** 07930630154

**Email** [homelessstreetangels@outlook.com](mailto:homelessstreetangels@outlook.com)

**Website** <http://homelessstreetangels.co.uk/>

## Activities

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**Objects:** THE OBJECT OF THE CHARITY IS:TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY WORKING WITH PEOPLE IN LEEDS AND THE SURROUNDING AREA WHO ARE SOCIALLY EXCLUDED AS A RESULT OF HOMELESSNESS OR THE RISK OF HOMELESSNESS, TO RELIEVE THE NEEDS OF SUCH PEOPLE AND ASSIST THEM TO INTEGRATE INTO SOCIETY, IN PARTICULAR BUT NOT EXCLUSIVELY BY ESTABLISHING A DROP-IN CENTRE PROVIDING FOOD, DRINK, REPLACEMENT CLOTHING, ITEMS OF FURNITURE, HOUSEHOLD ACCESSORIES, BATHING FACILITIES, COMPANIONSHIP, A SIGNPOSTING SERVICE, ASSISTANCE TO DEVELOP LIFE SKILLS IN LITERACY, NUMERACY, IT AND FINANCIAL MANAGEMENT AND THE PROVISION OF SUPPORT TO DEAL WITH SUBSTANCE ADDICTIONS AND TO BOOST SELF-ESTEEM AND CONFIDENCE THROUGH ENGAGING IN MEANINGFUL RECREATIONAL PURSUITS AND THERAPIES.NOTHING IN THESE ARTICLES SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CHARITY FOR PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH ANY STATUTORY PROVISION REGARDING THE MEANING OF THE WORD "CHARITABLE" OR THE WORDS "CHARITABLE PURPOSES" IN FORCE IN ANY PART OF THE UNITED KINGDOM.

**Activities:** we provide food, clothing and support to the homeless and vulnerable

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability
- **Who:** People With Disabilities

## Geography

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- Leeds City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£147,409	£137,632	-	-
2024-03-31	£126,685	£89,280	-	-
2023-03-31	£106,916	£78,051	-	-
2022-03-31	£105,854	£78,759	-	-
2021-03-31	£146,924	£93,458	-	-

## Trustees

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Name	Role	Appointed
Richard Stone		2019-08-21
becky Joyce		2019-08-21
sammi shapero		2020-09-28

**HOMELESS STREET ANGELS LIMITED**

England & Wales - Charity number 1185876

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# Accounts

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**HOMELESS STREET ANGELS LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**HOMELESS STREET ANGELS LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
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**HOMELESS STREET ANGELS LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2025**

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<b>Directors</b>	B Joyce R Stone S Gumbs J Mulkeen S Shapero
<b>Company Number</b>	11624796 (England and Wales)
<b>Registered Office</b>	Charity Registration Number 1185876 6 Sheepscar Court Leeds LS7 2BB United Kingdom
<b>Accountants</b>	Hayton Accountancy Ltd

**HOMELESS STREET ANGELS LIMITED**  
**(COMPANY NO: 11624796 ENGLAND AND WALES)**  
**DIRECTORS' REPORT**

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The directors present their report and accounts for the year ended 31 March 2025.

**Principal activity**

The charitable company's objectives are set out in the Memorandum and Articles of Association dated 10 September 2018, subsequently amended on 21 September 2019. The aim of our charity is to promote social inclusion for the public benefit by working with people in Leeds and the surrounding area who are socially excluded as a result of homelessness or risk of homelessness.

During the year ended 31 March 2025 we have grown further, assisted by the generosity of our donors and the hard work of our trustees and volunteers. Alongside feeding and clothing over 100 of our homeless clients in the city centre every Thursday night, our foodbank register has increased to 870 families.

We have now achieved our goal of having our support centre, Abi House. We had our official opening day on the 29th November. Abi House is a safe place where our clients can come to for food, advice and get a helping hand in developing life skills.

We hold weekly life skills classes which we have found to be enriching and beneficial to our clients. The classes include art, cooking, creative writing, exercise and acting. We are planning an art exhibition in the near future to showcase our clients amazing creations.

We also now have extra storage for furniture and appliances, a fit-for-purpose foodbank and other spaces in which volunteers can provide extra services for the homeless in the city of Leeds. As well as having this base, we are very grateful to local businesses such as dentists and podiatrists who have provided life-changing assistance for our clients.

We now have over 50 volunteers helping with the outreach, food parcels and the collection of donations. Quite simply, the charity would be unable to function without the dedicated support of our volunteers and the trustees are very grateful for their work.

We are regularly attending meetings with the local authority, public service groups and local businesses. Whilst our focus remains on direct assistance for our clients, we also recognise that part of our work should be to engage with the community to raise awareness and to react to change.

Our Christmas single, appearances at awards ceremonies and on national television, have all helped to both raise awareness of homelessness and to encourage donors to continue to support us.

Activities undertaken to further public benefit are focussed around the relief of homelessness for persons in the city of Leeds and the surrounding area, regardless of race, gender or sexual orientation. The company is registered as a charity with the Charity Commission and the directors confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England & Wales.

The charity has an active board of trustees and we are grateful to them all for their continued contributions. The trustees, who are also directors of the company, meet at least on a quarterly basis, with further interim meetings on a more regular basis, attended by non-trustees as well, to discuss operational issues. Monthly financial accounts are prepared and circulated to all trustees within two weeks of each month end. The board of directors considers that it has the expertise to ensure good corporate governance and to manage the operational risks facing the organisation.

**Directors**

The following directors held office during the whole of the period:

B Joyce  
R Stone

The following directors were appointed during the period:

S Gumbs was appointed on 16 May 2024.  
J Mulkeen was appointed on 16 May 2024.  
S Shapero was appointed on 16 May 2024.

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....  
R Stone  
Director

Approved by the board on: 31 May 2025

# **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF HOMELESS STREET ANGELS LIMITED FOR THE YEAR ENDED 31 MARCH 2025**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Homeless Street Angels Limited for the year ended 31 March 2025 as set out on pages 7 - 11 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Homeless Street Angels Limited, as a body, in accordance with the terms of our engagement letter dated 16 December 2021. Our work has been undertaken solely to prepare for your approval the accounts of Homeless Street Angels Limited and state those matters that we have agreed to state to the Board of Directors of Homeless Street Angels Limited, as a body, in this report in accordance with AAF 07/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Homeless Street Angels Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Homeless Street Angels Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Homeless Street Angels Limited. You consider that Homeless Street Angels Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Homeless Street Angels Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Hayton Accountancy Ltd  
Chartered Accountants

31 May 2025

**HOMELESS STREET ANGELS LIMITED**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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		<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
<b>Turnover</b>	4	147,409	126,685
Cost of sales		(99,803)	(56,264)
		<hr/>	<hr/>
<b>Gross profit</b>		47,606	70,421
Administrative expenses		(37,829)	(33,016)
		<hr/>	<hr/>
<b>Operating profit</b>	5	9,777	37,405
Interest payable and similar charges		(6,893)	-
		<hr/>	<hr/>
<b>Profit on ordinary activities before taxation</b>		2,884	37,405
Tax on profit on ordinary activities	6	-	-
		<hr/>	<hr/>
<b>Profit for the financial year</b>		<u>2,884</u>	<u>37,405</u>

**HOMELESS STREET ANGELS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2025**

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	7	294,271	2,467
<b>Current assets</b>			
Debtors	8	3,680	4,011
Cash at bank and in hand		49,138	148,010
		52,818	152,021
<b>Creditors: amounts falling due within one year</b>	9	(2,580)	-
<b>Net current assets</b>		50,238	152,021
<b>Total assets less current liabilities</b>		344,509	154,488
<b>Creditors: amounts falling due after more than one year</b>	10	(187,137)	-
<b>Net assets</b>		157,372	154,488
<b>Capital and reserves</b>			
Profit and loss account		157,372	154,488
<b>Shareholders' funds</b>		157,372	154,488

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 31 May 2025 and were signed on its behalf by

R Stone  
Director

Company Registration No. 11624796

**HOMELESS STREET ANGELS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**1 Statutory information**

Homeless Street Angels Limited is a private company, limited by shares, registered in England and Wales, registration number 11624796. The registered office is Charity Registration Number 1185876, 6 Sheepscar Court, Leeds, LS7 2BB, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets, in accordance with Accounting and Reporting by Charities Statement of Recommended Practice applicable in the UK and Republic of Ireland (effective 1 January 2015). They also comply with the Companies Act 2006 and Charities Act 2011. Homeless Street Angels Limited meets the definition of a public benefit entity under FRS 102.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% reducing balance basis
Fixtures & fittings	33% straight line basis

***Going concern***

The Financial Statements have been prepared on a going concern basis. The directors and trustees assess whether the use of going concern is appropriate, i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The directors and trustees make this assessment in respect of a period of one year from the date of the approval of the financial statements.

***Income***

All income is recognised once the charity has entitlement to the income. Cash donations are recognised on receipt. Other donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until those conditions are fully met.

***Grants***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the Statement of Financial Position as deferred income to be released.

**HOMELESS STREET ANGELS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**Charitable activities and costs**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries, costs that can be allocated directly to such activities and costs of an indirect nature necessary to support them. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Governance costs include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

**Fund structure**

Unrestricted income funds are general funds that are available for use at the directors' and trustees' discretion in furtherance of the objectives of the charity.

**4 Turnover**

All income from donations and legacies are in respect of general funds. There were no grants from other charities.

All expenditure during the accounting period has been incurred on providing support to homeless people. There were no governance costs during the accounting period.

**6 Taxation**

The charity is a registered charity and is exempt from Corporation Tax.

**7 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	£	£	£	£
<b>Cost or valuation</b>				
At 1 April 2024	750	5,000	369	6,119
Additions	281,722	12,642	-	294,364
Disposals	-	(5,000)	-	(5,000)
At 31 March 2025	282,472	12,642	369	295,483
<b>Depreciation</b>				
At 1 April 2024	-	3,440	212	3,652
Charge for the year	-	1,233	157	1,390
On disposals	-	(3,830)	-	(3,830)
At 31 March 2025	-	843	369	1,212
<b>Net book value</b>				
At 31 March 2025	282,472	11,799	-	294,271
At 31 March 2024	750	1,560	157	2,467

**8 Debtors**

	<b>2025</b>	<b>2024</b>
	£	£
<b>Amounts falling due within one year</b>		
Accrued income and prepayments	-	2,011
Other debtors	3,680	2,000
	3,680	4,011

**HOMELESS STREET ANGELS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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<b>9 Creditors: amounts falling due within one year</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	2,580	-
	<u>2,580</u>	<u>-</u>

<b>10 Creditors: amounts falling due after more than one year</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Bank loans	187,137	-
	<u>187,137</u>	<u>-</u>

**11 Transactions with related parties**

During the accounting period the charity paid remuneration and pension contributions to Shelley Anne Joyce, of £37,829 (2024 - £33,016).

**12 Average number of employees**

During the year the average number of employees was 1 (2024: 1).

**HOMELESS STREET ANGELS LIMITED**

England & Wales - Charity number 1185876

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# Accounts

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**HOMELESS STREET ANGELS LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**HOMELESS STREET ANGELS LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
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**HOMELESS STREET ANGELS LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2024**

---

<b>Directors</b>	B Joyce R Stone
<b>Company Number</b>	11624796 (England and Wales)
<b>Registered Office</b>	Charity Registration Number 1185876 29 Sandringham Way Leeds LS17 8BX
<b>Accountants</b>	Hayton Accountancy Ltd

**HOMELESS STREET ANGELS LIMITED**  
**(COMPANY NO: 11624796 ENGLAND AND WALES)**  
**DIRECTORS' REPORT**

---

The directors present their report and accounts for the year ended 31 March 2024.

**Principal activity**

The charitable company's objectives are set out in the Memorandum and Articles of Association dated 10 September 2018, subsequently amended on 21 September 2019. The aim of our charity is to promote social inclusion for the public benefit by working with people in Leeds and the surrounding area who are socially excluded as a result of homelessness or risk of homelessness.

During the year ended 31 March 2024 we have grown further, assisted by the generosity of our donors and the hard work of our trustees and volunteers. Alongside feeding and clothing over 100 of our homeless clients in the city centre every Thursday night, our foodbank register has increased by 50% during 2023/24 to 640 families.

Our office and storage facility in Chapel Allerton has served us well, but we are now outgrowing this base for the charity. We have followed our two year strategy in 2023 and 2024 of accumulating funds with a view to acquiring premises and we are now very close to achieving our goal of having a support centre, which will be called Abi House.

Abi House will be a safe place which our clients can come to for food, advice and get a helping hand in developing life skills. We will have extra storage for furniture and appliances, a fit-for-purpose foodbank and other spaces in which volunteers can provide extra services for the homeless in the city of Leeds. As well as having this base, we are very grateful to local businesses such as dentists and podiatrists who have provided life-changing assistance for our clients.

Our team of volunteers has grown over the last 12 months, and we now have over 50 people helping with the outreach, food parcels delivery and the collection of donations. Quite simply, the charity would be unable to help the homeless in Leeds without the dedicated support of our volunteers and the trustees are very grateful for their work.

We are regularly attending meetings with the local authority, public service groups and local businesses. Whilst our focus remains on direct assistance for our clients, we also recognise that part of our work should be to engage with the community to raise awareness and to react to change, such as the proposed Criminal Justice Bill which, in its current form, will criminalise the homeless. Our Christmas single, appearances at awards ceremonies and on national television, have all helped to both raise awareness of homelessness and to encourage donors to continue to support us.

Activities undertaken to further public benefit are focussed around the relief of homelessness for persons in the city of Leeds and the surrounding area, regardless of race, gender or sexual orientation. The company is registered as a charity with the Charity Commission and the directors confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England & Wales.

The charity has the following trustees. The full board of trustees meets on a quarterly basis, with further interim meetings on a more regular basis to discuss operational issues:

S Gumbs  
B Joyce  
J Mulkeen  
S Shapero  
R Stone

The following directors held office during the whole of the period:

B Joyce  
R Stone

**Directors**

The following directors held office during the whole of the period:

B Joyce  
R Stone

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

R Stone  
Director

Approved by the board on: 31 May 2024

# **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF HOMELESS STREET ANGELS LIMITED FOR THE YEAR ENDED 31 MARCH 2024**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Homeless Street Angels Limited for the year ended 31 March 2024 as set out on pages 7 - 11 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

This report is made solely to the Board of Directors of Homeless Street Angels Limited, as a body, in accordance with the terms of our engagement letter dated 16 December 2021. Our work has been undertaken solely to prepare for your approval the accounts of Homeless Street Angels Limited and state those matters that we have agreed to state to the Board of Directors of Homeless Street Angels Limited, as a body, in this report in accordance with AAF 07/16 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Homeless Street Angels Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Homeless Street Angels Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Homeless Street Angels Limited. You consider that Homeless Street Angels Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Homeless Street Angels Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Hayton Accountancy Ltd  
Chartered Accountants

31 May 2024

**HOMELESS STREET ANGELS LIMITED**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
<b>Turnover</b>	4	126,685	106,916
Cost of sales		(89,280)	(78,051)
<b>Gross profit</b>		<u>37,405</u>	<u>28,865</u>
<b>Operating profit</b>	5	<u>37,405</u>	<u>28,865</u>
<b>Profit on ordinary activities before taxation</b>		<u>37,405</u>	<u>28,865</u>
Tax on profit on ordinary activities	6	-	-
<b>Profit for the financial year</b>		<u><u>37,405</u></u>	<u><u>28,865</u></u>

**HOMELESS STREET ANGELS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	7	2,467	2,124
<b>Current assets</b>			
Debtors	8	4,011	2,792
Cash at bank and in hand		148,010	112,167
		152,021	114,959
<b>Net current assets</b>		152,021	114,959
<b>Net assets</b>		154,488	117,083
<b>Capital and reserves</b>			
Profit and loss account		154,488	117,083
<b>Shareholders' funds</b>		154,488	117,083

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 31 May 2024 and were signed on its behalf by

R Stone  
 Director

Company Registration No. 11624796

**HOMELESS STREET ANGELS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

---

**1 Statutory information**

Homeless Street Angels Limited is a private company, limited by shares, registered in England and Wales, registration number 11624796. The registered office is Charity Registration Number 1185876, 29 Sandringham Way, Leeds, LS17 8BX.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets, in accordance with Accounting and Reporting by Charities Statement of Recommended Practice applicable in the UK and Republic of Ireland (effective 1 January 2015). They also comply with the Companies Act 2006 and Charities Act 2011. Homeless Street Angels Limited meets the definition of a public benefit entity under FRS 102.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% reducing balance basis
Fixtures & fittings	33% straight line basis

***Going concern***

The Financial Statements have been prepared on a going concern basis. The directors and trustees assess whether the use of going concern is appropriate, i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The directors and trustees make this assessment in respect of a period of one year from the date of the approval of the financial statements.

***Income***

All income is recognised once the charity has entitlement to the income. Cash donations are recognised on receipt. Other donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until those conditions are fully met.

***Grants***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the Statement of Financial Position as deferred income to be released.

**HOMELESS STREET ANGELS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**Charitable activities and costs**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries, costs that can be allocated directly to such activities and costs of an indirect nature necessary to support them. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Governance costs include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

**Fund structure**

Unrestricted income funds are general funds that are available for use at the directors' and trustees' discretion in furtherance of the objectives of the charity.

**4 Turnover**

All income from donations and legacies are in respect of general funds. There were no grants from other charities.

All expenditure during the accounting period has been incurred on providing support to homeless people. There were no governance costs during the accounting period.

**6 Taxation**

The charity is a registered charity and is exempt from Corporation Tax.

**7 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 April 2023	-	5,000	369	5,369
Additions	750	-	-	750
At 31 March 2024	750	5,000	369	6,119
<b>Depreciation</b>				
At 1 April 2023	-	3,050	195	3,245
Charge for the year	-	390	17	407
At 31 March 2024	-	3,440	212	3,652
<b>Net book value</b>				
At 31 March 2024	750	1,560	157	2,467
At 31 March 2023	-	1,950	174	2,124

**8 Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Accrued income and prepayments	2,011	792
Other debtors	2,000	2,000
	4,011	2,792

**HOMELESS STREET ANGELS LIMITED  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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**9 Transactions with related parties**

During the accounting period the charity paid remuneration to a trustee, Shelley Anne Joyce, of £33,016 (2023 - £31,944).

**10 Average number of employees**

During the year the average number of employees was 1 (2023: 1).

**HOMELESS STREET ANGELS LIMITED**

England & Wales - Charity number 1185876

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# Accounts

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**HOMELESS STREET ANGELS LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**HOMELESS STREET ANGELS LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
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**HOMELESS STREET ANGELS LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Directors</b>	B Joyce R Stone
<b>Company Number</b>	11624796 (England and Wales)
<b>Registered Office</b>	Charity Registration Number 1185876 29 Sandringham Way Leeds LS17 8BX

**HOMELESS STREET ANGELS LIMITED**  
**(COMPANY NO: 11624796 ENGLAND AND WALES)**  
**DIRECTORS' REPORT**

---

The directors present their report and accounts for the year ended 31 March 2023.

**Principal activity**

The charitable company's objectives are set out in the Memorandum and Articles of Association dated 10 September 2018, subsequently amended on 21 September 2019. The aim of our charity is to promote social inclusion for the public benefit by working with people in Leeds and the surrounding area who are socially excluded as a result of homelessness or risk of homelessness.

During the year ended 31 March 2023 we have grown exponentially regarding the services we offer. Alongside feeding and clothing over 100 of our homeless clients in the city centre every Thursday night, our foodbank register has increased to over 400 families now and we have also started helping our struggling clients with fuel vouchers.

We have been working closely with Public Health England and High Ash Dental surgery and have managed to provide dental care to over 30 clients in the last 12 months with ongoing treatment plans.

In the last financial year, we have given out 413 food parcels, almost 5,000 hot meals and 92 televisions. Our office and storage facility in Chapel Allerton just isn't big enough now so we are fundraising on a constant basis to try and increase our funds for bigger premises. We are still helping to collect donations of white goods and furniture for when our clients get a new home so it would be great to have bigger premises where we can store these items.

We are constantly attending meetings with the services, councils and other businesses to try and increase our potential in the community. Our team of volunteers has grown over the last 12 months, and we now have over 40 volunteers helping with the outreach, food parcels delivery and the collection of donations.

Despite the ongoing cost of living crisis and the increase in demand for our services we have once again maintained our average monthly income during the year ended 31 March 2023. We have seen an increase in donations of food from the local supermarkets towards our foodbank which is cutting costs down and we have two annual fundraising events, Angel Fest and our popular rucksack appeal, which help to generate some of our ongoing costs.

We also did a wing walking fundraiser which managed to raise almost £7,000.

Our goal is to have a day centre named 'Abi House' where our clients can come to for food, advice and just a helping hand in developing learned life skills, where we can have extra storage for furniture, house the foodbank and have a safe place for our clients.

Activities undertaken to further public benefit are focussed around the relief of homelessness for persons in the city of Leeds and the surrounding area, regardless of race, gender or sexual orientation. The company is registered as a charity with the Charity Commission and the directors confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England & Wales.

The charity has the following trustees. The full board of trustees meets on a quarterly basis, with further interim meetings on a more regular basis to discuss operational issues:

F Avery  
B Joyce  
J Mulkeen  
S Shapero  
R Stone

**Directors**

The following directors held office during the whole of the period:

B Joyce  
R Stone

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....  
R Stone  
Director

Approved by the board on: 19 August 2023

# **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF HOMELESS STREET ANGELS LIMITED FOR THE YEAR ENDED 31 MARCH 2023**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Homeless Street Angels Limited for the year ended 31 March 2023 as set out on pages 7 - 11 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

This report is made solely to the Board of Directors of Homeless Street Angels Limited, as a body, in accordance with the terms of our engagement letter dated 16 December 2021. Our work has been undertaken solely to prepare for your approval the accounts of Homeless Street Angels Limited and state those matters that we have agreed to state to the Board of Directors of Homeless Street Angels Limited, as a body, in this report in accordance with AAF 07/16 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Homeless Street Angels Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Homeless Street Angels Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Homeless Street Angels Limited. You consider that Homeless Street Angels Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Homeless Street Angels Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Chartered Accountants

8 July 2023

**HOMELESS STREET ANGELS LIMITED**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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		<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Turnover</b>	4	106,916	105,854
Cost of sales		(78,051)	(78,759)
<b>Gross profit</b>		<u>28,865</u>	<u>27,095</u>
<b>Operating profit</b>	5	<u>28,865</u>	<u>27,095</u>
<b>Profit on ordinary activities before taxation</b>		<u>28,865</u>	<u>27,095</u>
Tax on profit on ordinary activities	6	-	-
<b>Profit for the financial year</b>		<u><u>28,865</u></u>	<u><u>27,095</u></u>

**HOMELESS STREET ANGELS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	7	2,124	2,881
<b>Current assets</b>			
Debtors	8	2,792	17,105
Cash at bank and in hand		112,167	68,232
		<u>114,959</u>	<u>85,337</u>
<b>Net current assets</b>		<u>114,959</u>	<u>85,337</u>
<b>Net assets</b>		<u>117,083</u>	<u>88,218</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>117,083</u>	<u>88,218</u>
<b>Shareholders' funds</b>		<u>117,083</u>	<u>88,218</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 19 August 2023 and were signed on its behalf by

R Stone  
 Director

Company Registration No. 11624796

**HOMELESS STREET ANGELS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**1 Statutory information**

Homeless Street Angels Limited is a private company, limited by shares, registered in England and Wales, registration number 11624796. The registered office is Charity Registration Number 1185876, 29 Sandringham Way, Leeds, LS17 8BX.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets, in accordance with Accounting and Reporting by Charities Statement of Recommended Practice applicable in the UK and Republic of Ireland (effective 1 January 2015). They also comply with the Companies Act 2006 and Charities Act 2011. Homeless Street Angels Limited meets the definition of a public benefit entity under FRS 102.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% reducing balance basis
Fixtures & fittings	33% straight line basis

***Going concern***

The Financial Statements have been prepared on a going concern basis. The directors and trustees assess whether the use of going concern is appropriate, i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The directors and trustees make this assessment in respect of a period of one year from the date of the approval of the financial statements.

***Income***

All income is recognised once the charity has entitlement to the income. Cash donations are recognised on receipt. Other donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until those conditions are fully met.

***Grants***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the Statement of Financial Position as deferred income to be released.

**HOMELESS STREET ANGELS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**Charitable activities and costs**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries, costs that can be allocated directly to such activities and costs of an indirect nature necessary to support them. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Governance costs include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

**Fund structure**

Unrestricted income funds are general funds that are available for use at the directors' and trustees' discretion in furtherance of the objectives of the charity.

**4 Turnover**

All income from donations and legacies are in respect of general funds. There were no grants from other charities.

All expenditure during the accounting period has been incurred on providing support to homeless people. There were no governance costs during the accounting period.

**6 Taxation**

The charity is a registered charity and is exempt from Corporation Tax.

**7 Tangible fixed assets**

	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 1 April 2022	5,000	369	5,369
At 31 March 2023	5,000	369	5,369
<b>Depreciation</b>			
At 1 April 2022	2,312	176	2,488
Charge for the year	738	19	757
At 31 March 2023	3,050	195	3,245
<b>Net book value</b>			
At 31 March 2023	1,950	174	2,124
At 31 March 2022	2,688	193	2,881

**8 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Accrued income and prepayments	792	15,105
Other debtors	2,000	2,000
	2,792	17,105

**9 Transactions with related parties**

During the accounting period the charity paid remuneration to a trustee, Shelley Anne Joyce, of £31,944 (2022 - £31,058).

**HOMELESS STREET ANGELS LIMITED  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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**10 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

**HOMELESS STREET ANGELS LIMITED**

England & Wales - Charity number 1185876

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# Accounts

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**HOMELESS STREET ANGELS LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**HOMELESS STREET ANGELS LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
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**HOMELESS STREET ANGELS LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2022**

---

<b>Directors</b>	B Joyce R Stone
<b>Company Number</b>	11624796 (England and Wales)
<b>Registered Office</b>	Charity Registration Number 1185876 29 Sandringham Way Leeds LS17 8BX

**HOMELESS STREET ANGELS LIMITED**  
**(COMPANY NO: 11624796 ENGLAND AND WALES)**  
**DIRECTORS' REPORT**

---

The directors present their report and accounts for the year ended 31 March 2022.

**Principal activity**

The charitable company's objectives are set out in the Memorandum and Articles of Association dated 10 September 2018, subsequently amended on 21 September 2019. The aim of our charity is to promote social inclusion for the public benefit by working with people in Leeds and the surrounding area who are socially excluded as a result of homelessness or risk of homelessness.

During the year ended 31 March 2022 we have grown our core activity of helping well over 100 homeless people with food and clothing on our Thursday evening outreach, together with food parcel deliveries to over 200 families on our register. The number of people we are helping has grown significantly compared with previous years, an unfortunate consequence of the financial effects of the pandemic and rising living costs.

Our new office and storage facility in Chapel Allerton has enabled us to operate more efficiently and allows us to grow the assistance we provide to re-house the homeless, help them develop life skills to cope better once re-housed and signpost them to social care that can assist them with medical, dentistry and mental health issues. We regularly attend meetings between the homeless and council officers to ensure good outcomes on matters such as housing applications and accessing social care services. The increasing awareness of our brand has meant that our workload increases, with more referrals from Government assisted services.

We continue to have a fantastic group of volunteers, without whom our charity would not be able to achieve its objectives. To maintain the flow of food, clothes, sleeping bags and personal care items to the homeless is a significant logistical challenge and we thank all those involved in making this possible. As well as our outreach volunteers providing direct help, behind the scenes there is assistance from suppliers, service providers and professionals.

Despite the difficult economic environment we have maintained our average monthly income during the year ended 31 March 2022. More people have become aware of our brand through high profile promotional events, our online presence using third parties such as Just Giving and FaceBook, as well as traditional word-of-mouth endorsements. Thanks go to our regular donors, without whom we would not be able to operate as efficiently as we do and plan ahead with certainty.

Our new premises in Chapel Allerton are an excellent stepping stone towards our ultimate aim to open Abi House, which will become a day centre to allow us to be even more efficient in achieving our objectives and expand on the services which we can provide to the homeless. The search for a suitable location for Abi House continues and we are working hard to accumulate funds which will allow us to make this next step in our evolution.

Activities undertaken to further public benefit are focussed around the relief of homelessness for persons in the city of Leeds and the surrounding area, regardless of race, gender or sexual orientation. The company is registered as a charity with the Charity Commission and the directors confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England & Wales.

The charity has the following trustees. The full board of trustees meets on a quarterly basis, with further interim meetings on a more regular basis to discuss operational issues:

F Avery  
B Joyce  
J Mulkeen  
S Shapero  
R Stone

**Directors**

The following directors held office during the whole of the period:

B Joyce  
R Stone

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....  
R Stone  
Director

Approved by the board on: 25 May 2022

# **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF HOMELESS STREET ANGELS LIMITED FOR THE YEAR ENDED 31 MARCH 2022**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Homeless Street Angels Limited for the year ended 31 March 2022 as set out on pages 7 - 11 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Homeless Street Angels Limited, as a body, in accordance with the terms of our engagement letter dated 16 December 2022. Our work has been undertaken solely to prepare for your approval the accounts of Homeless Street Angels Limited and state those matters that we have agreed to state to the Board of Directors of Homeless Street Angels Limited, as a body, in this report in accordance with AAF 07/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Homeless Street Angels Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Homeless Street Angels Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Homeless Street Angels Limited. You consider that Homeless Street Angels Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Homeless Street Angels Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Chartered Accountants

25 May 2022

**HOMELESS STREET ANGELS LIMITED**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

---

		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Turnover</b>	4	105,854	146,924
Cost of sales		(78,759)	(91,121)
<b>Gross profit</b>		<u>27,095</u>	<u>55,803</u>
Administrative expenses		-	(2,337)
<b>Operating profit</b>	5	<u>27,095</u>	<u>53,466</u>
<b>Profit on ordinary activities before taxation</b>		<u>27,095</u>	<u>53,466</u>
Tax on profit on ordinary activities	6	-	-
<b>Profit for the financial year</b>		<u><u>27,095</u></u>	<u><u>53,466</u></u>

**HOMELESS STREET ANGELS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	7	2,881	4,330
<b>Current assets</b>			
Debtors	8	17,105	1,582
Cash at bank and in hand		68,232	57,513
		<u>85,337</u>	<u>59,095</u>
<b>Creditors: amounts falling due within one year</b>	9	-	(2,302)
		<u>85,337</u>	<u>56,793</u>
<b>Net current assets</b>		<u>85,337</u>	<u>56,793</u>
<b>Net assets</b>		<u>88,218</u>	<u>61,123</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>88,218</u>	<u>61,123</u>
<b>Shareholders' funds</b>		<u>88,218</u>	<u>61,123</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 25 May 2022 and were signed on its behalf by

R Stone  
 Director

Company Registration No. 11624796

**HOMELESS STREET ANGELS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

---

**1 Statutory information**

Homeless Street Angels Limited is a private company, limited by shares, registered in England and Wales, registration number 11624796. The registered office is Charity Registration Number 1185876, 29 Sandringham Way, Leeds, LS17 8BX.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets, in accordance with Accounting and Reporting by Charities Statement of Recommended Practice applicable in the UK and Republic of Ireland (effective 1 January 2015). They also comply with the Companies Act 2006 and Charities Act 2011. Homeless Street Angels Limited meets the definition of a public benefit entity under FRS 102.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% reducing balance basis
Fixtures & fittings	33% straight line basis

***Going concern***

The Financial Statements have been prepared on a going concern basis. The directors and trustees assess whether the use of going concern is appropriate, i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The directors and trustees make this assessment in respect of a period of one year from the date of the approval of the financial statements.

***Income***

All income is recognised once the charity has entitlement to the income. Cash donations are recognised on receipt. Other donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until those conditions are fully met.

***Grants***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the Statement of Financial Position as deferred income to be released.

**HOMELESS STREET ANGELS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**Charitable activities and costs**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries, costs that can be allocated directly to such activities and costs of an indirect nature necessary to support them. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Governance costs include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

**Fund structure**

Unrestricted income funds are general funds that are available for use at the directors' and trustees' discretion in furtherance of the objectives of the charity.

**4 Turnover**

All income from donations and legacies are in respect of general funds. There were no grants from other charities (2021 - £20,000).

**5 Operating profit**

	<b>2022</b>	<b>2021</b>
	£	£
Profit before tax is stated after charging:		
Auditors' remuneration	-	1,270
	-	1,270

All expenditure during the accounting period has been incurred on providing support to homeless people. There were no governance costs during the accounting period.

**6 Taxation**

The charity is a registered charity and is exempt from Corporation Tax.

**7 Tangible fixed assets**

	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	£	£	£
<b>Cost or valuation</b>			
At 1 April 2021	6,500	369	6,869
Disposals	(1,500)	-	(1,500)
At 31 March 2022	5,000	369	5,369
<b>Depreciation</b>			
At 1 April 2021	2,385	154	2,539
Charge for the year	823	22	845
On disposals	(896)	-	(896)
At 31 March 2022	2,312	176	2,488
<b>Net book value</b>			
At 31 March 2022	2,688	193	2,881
At 31 March 2021	4,115	215	4,330

**HOMELESS STREET ANGELS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>8 Debtors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accrued income and prepayments	15,105	1,100
Other debtors	2,000	482
	<hr/>	<hr/>
	17,105	1,582
	<hr/> <hr/>	<hr/> <hr/>

<b>9 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxes and social security	-	912
Accruals	-	1,390
	<hr/>	<hr/>
	-	2,302
	<hr/> <hr/>	<hr/> <hr/>

**10 Transactions with related parties**

During the accounting period the charity paid remuneration to a trustee, Shelley Anne Joyce, of £31,058 (2021 - £23,526).

**11 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

**HOMELESS STREET ANGELS LIMITED**

England & Wales - Charity number 1185876

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# Accounts

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Company registration number: 11624796

Charity registration number: 1185876

# Homeless Street Angels Limited

known as

Homeless Street Angels

(A company limited by share capital)

Annual Report and Financial Statements

for the period from 1 November 2019 to 31 March 2021

**Homeless Street Angels Limited**  
**known as Homeless Street Angels**

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**Homeless Street Angels Limited**

**known as Homeless Street Angels**

**Reference and Administrative Details**

<b>Trustees</b>	Becky Jane Joyce Richard Stone Fiona Avery James Mulkeen Sammi Shapero
<b>Registered Office</b>	29 Sandringham Way Leeds West Yorkshire LS17 8BX The charity is incorporated in UK.
<b>Company Registration Number</b>	11624796
<b>Charity Registration Number</b>	1185876
<b>Independent Examiner</b>	Fullertons Limited Chartered Certified Accountants Manchester House 50 Oxford Road Guiseley Leeds LS20 8AB

**Homeless Street Angels Limited**  
**known as Homeless Street Angels**

**Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the period ended 31 March 2021.

**Trustees**

Becky Jane Joyce

Shelley Anne Joyce (resigned 5 April 2021)

Richard Stone

Fiona Avery (appointed 28 September 2020)

James Mulkeen (appointed 28 September 2020)

Sammi Shapero (appointed 28 September 2020)

**Objectives and activities**

***Objects and aims***

The Charitable Company's objectives are set out in the Memorandum and Articles of Association dated 10 September 2018 and subsequently amended 21 September 2019.

The aim of the charity is to promote social inclusion for the public benefit by working with people in Leeds and the surrounding area who are socially excluded as a result of homelessness or the risk of homelessness.

This involves relieving the needs of such people and assisting them to integrate into society, in particular but not exclusively by establishing a drop-in centre providing food, drink, replacement clothing, items of furniture, household accessories, bathing facilities, companionship, a signposting service, assistance to develop life skills in literacy, numeracy, IT and financial management and the provision of support to deal with substance addictions and to boost self-esteem and confidence through engaging in meaningful recreational pursuits and therapies.

We started as Homeless Street Angels helping out the homeless over two years ago and have been appealing on facebook for donations ever since. Our reputation has grown and grown and we now have regular donations and a great team of volunteers who help with our outreach on a weekly basis.

This has involved going out every Thursday night into Leeds and handing out over 100 hot meals as well as sandwiches and snack packs, warm clothes, toiletries, sleeping bags, tents and other essentials. We have steadily built up a fantastic team of volunteers who join us walking around town handing out the supplies and having regular chats with the guys on the street as often all they want is someone to talk to. They have come to look forward to seeing us every week and our service is a major help and support for them.

We also offer assistance with rehousing the homeless and accompany them on a regular basis to meetings with the council and housing options. On securing a forever home we help set it up for them by often decorating and doing a shout out on facebook for any donations of furniture and white goods. Our support continues after settling them in by way of food parcels and helping out in emergencies when the guys are struggling.

Having now received full Charity status our brand continues to grow from strength to strength and we have been gaining huge media presence now which is helping us to improve and expand what we do.

Our longer term aim is to open 'Abi House' which will be a day centre to base everything from as at the moment myself, Shelley Joyce and my sister Becky Joyce are doing everything from our own homes. Once we have Abi House we will be able to make use of it as central drop off point for donations and a drop in centre for the guys on the street to attend for food, a hot drink and some housing support.

What we have identified in the period we have been operating is that once a homeless person has been provided with their own accommodation they do not know how to cope with it and this is another area where we can offer valuable help by teaching them some basic life skills. Without this support it is very easy for them to not believe in themselves and end up back on the streets. Prevention is the cure here.

**Homeless Street Angels Limited**  
**known as Homeless Street Angels**

**Trustees' Report**

***Public benefit***

Activities undertaken to further public benefit are focussed around the relief of homelessness for persons in the city of Leeds and the surrounding area regardless of race, gender or sexual orientation.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

***Achievements and performance***

We have now created our foodbank with over 130 families on our books and in this way the charity has adapted to its surrounding and the needs of others during Covid.

A large percentage of the guys in hotels have subsequently been rehoused as a result of being in the same place and having ongoing multiple support agencies involved.

Sadly we have lost a few of our guys throughout Covid for a number of reasons.

Now we are back to a full outreach again every Thursday night and we have seen a significant increase in numbers of people genuinely street homeless.

During the period we were successful in securing and receiving a £20,000 grant from the National Lottery Community Fund.

***Financial review***

Despite Covid the charity has managed to increase its unrestricted funds from £7,657 to £61,123 in the period due to the generosity of the public and other organisations.

***Structure, governance and management***

***Nature of governing document***

Homeless Street Angels Limited is a company limited by guarantee governed by its Memorandum and Articles of Association dated 10 September 2018. It is registered as a charity with the Charity Commission. Each Trustee has agreed to contribute £1 in the event of the Charitable Company being wound up.

***Recruitment and appointment of trustees***

Unless otherwise determined by ordinary resolution, the number of Directors shall not be subject to any maximum but shall not be less than three. A Director may not appoint an alternate director or anyone to act on their behalf at meetings of the Directors.

The trustees (who are also the directors of Homeless Street Angels Limited for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial period. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

**Homeless Street Angels Limited**  
**known as Homeless Street Angels**


**Trustees' Report**

**Statement of Trustees' Responsibilities**

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on ..... 3.11.21 ..... and signed on its behalf by:

  
.....  
Becky Jane Joyce  
Trustee

## **Homeless Street Angels Limited**

**known as Homeless Street Angels**

### **Independent Examiner's Report to the trustees of Homeless Street Angels Limited**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 6 to 15.

#### **Respective responsibilities of trustees and examiner**

As the charity's trustees of Homeless Street Angels Limited (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Homeless Street Angels Limited are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

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

1. accounting records were not kept in respect of Homeless Street Angels Limited as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



.....  
Graham Elliott  
Chartered Certified Accountants  
Fullertons Limited

Manchester House  
50 Oxford Road  
Guiseley  
Leeds  
LS20 8AB

Date: 03/11/2021

## Homeless Street Angels Limited

### known as Homeless Street Angels

#### Statement of Financial Activities for the Period from 1 November 2019 to 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2021 £
<b>Income and Endowments from:</b>			
Donations and legacies	3	<u>146,924</u>	<u>146,924</u>
Total income		<u>146,924</u>	<u>146,924</u>
<b>Expenditure on:</b>			
Raising funds	4	(288)	(288)
Charitable activities	5	<u>(93,170)</u>	<u>(93,170)</u>
Total expenditure		<u>(93,458)</u>	<u>(93,458)</u>
Net income		<u>53,466</u>	<u>53,466</u>
Net movement in funds		53,466	53,466
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>7,657</u>	<u>7,657</u>
Total funds carried forward	13	<u>61,123</u>	<u>61,123</u>
	Note	Unrestricted funds £	Total 2019 £
<b>Income and Endowments from:</b>			
Donations and legacies	3	<u>30,663</u>	<u>30,663</u>
Total income		<u>30,663</u>	<u>30,663</u>
<b>Expenditure on:</b>			
Raising funds	4	(650)	(650)
Charitable activities	5	<u>(22,356)</u>	<u>(22,356)</u>
Total expenditure		<u>(23,006)</u>	<u>(23,006)</u>
Net income		<u>7,657</u>	<u>7,657</u>
Net movement in funds		<u>7,657</u>	<u>7,657</u>
<b>Reconciliation of funds</b>			
Total funds carried forward	13	<u>7,657</u>	<u>7,657</u>

All of the charity's activities derive from continuing operations during the above two periods. The funds breakdown for 2019 is shown in note 13.

**Homeless Street Angels Limited**  
**known as Homeless Street Angels**  
**(Registration number: 11624796)**  
**Balance Sheet as at 31 March 2021**

	Note	2021 £	2019 £
<b>Fixed assets</b>			
Tangible assets	9	4,330	1,125
<b>Current assets</b>			
Debtors	10	1,582	351
Cash at bank and in hand	11	<u>57,513</u>	<u>7,376</u>
		59,095	7,727
<b>Creditors: Amounts falling due within one year</b>	12	<u>(2,302)</u>	<u>(1,195)</u>
<b>Net current assets</b>		<u>56,793</u>	<u>6,532</u>
<b>Net assets</b>		<u>61,123</u>	<u>7,657</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>61,123</u>	<u>7,657</u>
<b>Total funds</b>	13	<u>61,123</u>	<u>7,657</u>


For the financial period ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 6 to 15 were approved by the trustees, and authorised for issue on 31.3.21 and signed on their behalf by:

  
 .....  
 Becky Jane Joyce  
 Trustee

# **Homeless Street Angels Limited**

## **known as Homeless Street Angels**

### **Notes to the Financial Statements for the Period from 1 November 2019 to 31 March 2021**

#### **1 Charity status**

The charity is limited by share capital, incorporated in UK.

The address of its registered office is:

29 Sandringham Way

Leeds

West Yorkshire

LS17 8BX

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

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 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

##### **Basis of preparation**

Homeless Street Angels Limited 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.

##### **Going concern**

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

##### **Exemption from preparing a cash flow statement**

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

##### **Income and endowments**

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

**Homeless Street Angels Limited**  
**known as Homeless Street Angels**

**Notes to the Financial Statements for the Period from 1 November 2019 to 31 March 2021**

***Donations and legacies***

Cash donations are recognised on receipt. Other donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

***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. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

***Raising funds***

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

***Charitable activities***

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.

***Support costs***

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

***Governance costs***

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

***Tangible fixed assets***

Tangible fixed assets costing £250 or more are recognised as capital items. They are stated at cost less depreciation.

***Depreciation and amortisation***

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

**Homeless Street Angels Limited**  
**known as Homeless Street Angels**

**Notes to the Financial Statements for the Period from 1 November 2019 to 31 March 2021**

<b>Asset class</b>	<b>Depreciation method and rate</b>
Motor vehicles	25% reducing balance basis
Office equipment	33% straight line basis

**Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

**3 Income from donations and legacies**

	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Donations and legacies;		
Donations and gifts	126,924	126,924
Grants, including capital grants;		
Grants from other charities	<u>20,000</u>	<u>20,000</u>
<b>Total for period ended 31 March 2021</b>	<u><u>146,924</u></u>	<u><u>146,924</u></u>
<b>Total for period ended 31 October 2019</b>	<u><u>30,663</u></u>	<u><u>30,663</u></u>

**4 Expenditure on raising funds**

**a) Costs of generating donations and legacies**

		<b>Unrestricted funds General £</b>	<b>Total 2021 £</b>	<b>Total 2019 £</b>
Charity event costs	Note 6	<u>288</u>	<u>288</u>	<u>650</u>

**Homeless Street Angels Limited**  
**known as Homeless Street Angels**

**Notes to the Financial Statements for the Period from 1 November 2019 to 31 March 2021**

		<b>Unrestricted funds General £</b>	<b>Total 2021 £</b>	<b>Total 2019 £</b>
<b>5 Expenditure on charitable activities</b>				
	<b>Note</b>			
Providing support to homeless people		90,833	90,833	18,483
Governance costs	6	<u>2,337</u>	<u>2,337</u>	<u>3,873</u>
		<u>93,170</u>	<u>93,170</u>	<u>22,356</u>
			<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Providing support to homeless people			90,833	90,833
Governance costs	6		<u>2,337</u>	<u>2,337</u>
<b>Total for period ended 31 March 2021</b>			<u>93,170</u>	<u>93,170</u>
<b>Total for period ended 31 October 2019</b>			<u>22,356</u>	<u>22,356</u>
				<b>Total expenditure £</b>

In addition to the expenditure analysed above, there are also governance costs of £2,337 (2019 - £3,873) which relate directly to charitable activities. See note 6 for further details.

**Homeless Street Angels Limited**  
**known as Homeless Street Angels**

**Notes to the Financial Statements for the Period from 1 November 2019 to 31 March 2021**

**6 Analysis of governance and support costs**

**Governance costs**

	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Independent examiner fees		
Other fees paid to examiners	1,270	1,270
Legal fees	<u>1,067</u>	<u>1,067</u>
<b>Total for period ended 31 March 2021</b>	<u><u>2,337</u></u>	<u><u>2,337</u></u>
<b>Total for period ended 31 October 2019</b>	<u><u>3,873</u></u>	<u><u>3,873</u></u>

**7 Trustees remuneration and expenses**

During the period the charity made the following transactions with trustees:

**Shelley Anne Joyce**

Shelley Anne Joyce received remuneration of £23,526 (2019: £Nil) during the period.

**Homeless Street Angels Limited**  
**known as Homeless Street Angels**

**Notes to the Financial Statements for the Period from 1 November 2019 to 31 March 2021**

**8 Taxation**

The charity is a registered charity and is therefore exempt from taxation.

**9 Tangible fixed assets**

	Furniture and equipment £	Motor vehicles £	Total £
<b>Cost</b>			
At 1 November 2019	-	1,500	1,500
Additions	369	5,000	5,369
At 31 March 2021	<u>369</u>	<u>6,500</u>	<u>6,869</u>
<b>Depreciation</b>			
At 1 November 2019	-	375	375
Charge for the year	154	2,010	2,164
At 31 March 2021	<u>154</u>	<u>2,385</u>	<u>2,539</u>
<b>Net book value</b>			
At 31 March 2021	<u>215</u>	<u>4,115</u>	<u>4,330</u>
At 31 October 2019	<u>-</u>	<u>1,125</u>	<u>1,125</u>

**10 Debtors**

	2021 £	2019 £
Prepayments	1,100	351
Other debtors	482	-
	<u>1,582</u>	<u>351</u>

**11 Cash and cash equivalents**

	2021 £	2019 £
Cash at bank	<u>57,513</u>	<u>7,376</u>

**Homeless Street Angels Limited**

**known as Homeless Street Angels**

**Notes to the Financial Statements for the Period from 1 November 2019 to 31 March 2021**

**12 Creditors: amounts falling due within one year**

	2021 £	2019 £
Other creditors	912	-
Accruals	<u>1,390</u>	<u>1,195</u>
	<u><u>2,302</u></u>	<u><u>1,195</u></u>

**13 Funds**

	Balance at 1 November 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
<b>Unrestricted funds</b>				
General	<u>7,657</u>	<u>146,924</u>	<u>(93,458)</u>	<u>61,123</u>
		Incoming resources £	Resources expended £	Balance at 31 October 2019 £
<b>Unrestricted funds</b>				
General		<u>30,663</u>	<u>(23,006)</u>	<u>7,657</u>

## Homeless Street Angels Limited

known as Homeless Street Angels

### Notes to the Financial Statements for the Period from 1 November 2019 to 31 March 2021

#### 14 Analysis of net assets between funds

	<b>Unrestricted funds General £</b>	<b>Total funds at 31 March 2021 £</b>
Tangible fixed assets	4,330	4,330
Current assets	59,095	59,095
Current liabilities	<u>(2,302)</u>	<u>(2,302)</u>
Total net assets	<u>61,123</u>	<u>61,123</u>

	<b>Unrestricted funds General £</b>	<b>Total funds at 31 October 2019 £</b>
Tangible fixed assets	1,125	1,125
Current assets	7,727	7,727
Current liabilities	<u>(1,195)</u>	<u>(1,195)</u>
Total net assets	<u>7,657</u>	<u>7,657</u>

## Homeless Street Angels Limited

### known as Homeless Street Angels

#### Detailed Statement of Financial Activities for the Period from 1 November 2019 to 31 March 2021

	Total 2021 £	Total 2019 £
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	146,924	30,663
Total income	<u>146,924</u>	<u>30,663</u>
<b>Expenditure on:</b>		
Raising funds (analysed below)	(288)	(650)
Charitable activities (analysed below)	<u>(93,170)</u>	<u>(22,356)</u>
Total expenditure	<u>(93,458)</u>	<u>(23,006)</u>
Net income	<u>53,466</u>	<u>7,657</u>
Net movement in funds	53,466	7,657
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>7,657</u>	-
Total funds carried forward	<u><u>61,123</u></u>	<u><u>7,657</u></u>
		<b>31 March 2021</b>
		<b>Total £</b>
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)		<u>146,924</u>
Total income		<u>146,924</u>
<b>Expenditure on:</b>		
Raising funds (analysed below)		(288)
Charitable activities (analysed below)		<u>(93,170)</u>
Total expenditure		<u>(93,458)</u>
Net income		<u>53,466</u>
Net movement in funds		53,466
<b>Reconciliation of funds</b>		
Total funds brought forward		<u>7,657</u>
Total funds carried forward		<u><u>61,123</u></u>

**Homeless Street Angels Limited**

**Known as Homeless Street Angels**

**Detailed Statement of Financial Activities for the Period from 1 November 2019  
to 31 March 2021**

	<b>Total 2021 £</b>	<b>Total 2019 £</b>
<i><b>Donations and legacies</b></i>		
Appeals and donations	126,924	30,663
National Lottery Community Fund grant	20,000	-
	<u>146,924</u>	<u>30,663</u>
 <i><b>Raising funds</b></i>		
Fundraising costs	(288)	(650)
	<u>(288)</u>	<u>(650)</u>
 <i><b>Charitable activities</b></i>		
Food, clothing and other provisions	(43,498)	(10,045)
Accommodation assistance	(4,717)	-
Trustee wages and NIC	(25,671)	-
Volunteer expenses	(179)	(671)
Rent	(2,780)	-
Storage	(2,213)	-
Light and heat	(94)	-
Insurance	(68)	-
Telephone	(18)	(86)
Printing, postage and stationery	(1,827)	(642)
Subscriptions	(296)	-
Sundry expenses	(460)	(140)
Cost of trustee meetings	-	(45)
Motor expenses	(6,344)	(5,546)
Advertising	(30)	(33)
Bank charges	(474)	-
Depreciation of motor vehicles	(2,010)	(375)
Depreciation of office equipment	(154)	-
Loss on sale of tangible fixed assets held for charity's own use	-	(900)
Independent examiner's fee	(1,270)	(1,195)
Other professional fees	(1,067)	(2,678)
	<u>(93,170)</u>	<u>(22,356)</u>