

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

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Reference and Administrative Details

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

Homeless Street Angels Limited

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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.

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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

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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

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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

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

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
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(Registration number: 11624796)
Balance Sheet as at 31 March 2021

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

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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:

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

Asset class	Depreciation method and rate
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

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

4 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Unrestricted funds General £	Total 2021 £	Total 2019 £
Charity event costs	6	288	288	650

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

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

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.

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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

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

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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 £
Cost			
At 1 November 2019	-	1,500	1,500
Additions	369	5,000	5,369
At 31 March 2021	369	6,500	6,869
Depreciation			
At 1 November 2019	-	375	375
Charge for the year	154	2,010	2,164
At 31 March 2021	154	2,385	2,539
Net book value			
At 31 March 2021	215	4,115	4,330
At 31 October 2019	-	1,125	1,125

10 Debtors

	2021 £	2019 £
Prepayments	1,100	351
Other debtors	482	-
	1,582	351

11 Cash and cash equivalents

	2021 £	2019 £
Cash at bank	57,513	7,376

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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	1,390	1,195
	<u>2,302</u>	<u>1,195</u>

13 Funds

	Balance at 1 November 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
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 £
Unrestricted funds				
General		<u>30,663</u>	<u>(23,006)</u>	<u>7,657</u>

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

14 Analysis of net assets between funds

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

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

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

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

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

	Total 2021 £	Total 2019 £
<i>Donations and legacies</i>		
Appeals and donations	126,924	30,663
National Lottery Community Fund grant	20,000	-
	<u>146,924</u>	<u>30,663</u>
<i>Raising funds</i>		
Fundraising costs	(288)	(650)
	<u>(288)</u>	<u>(650)</u>
<i>Charitable activities</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>