



Trustees' annual report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	06	03	2022		05	03	2023

Reference and administration details

Charity name *Time For The Homeless*

Other names charity is known by

Registered charity number (if any) *1188443*

Charity's principal address *44a Chancery Road*

Cliffe, Rochester

Kent

Postcode

ME3 7TL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	<i>Michelle</i>	<i>Chair</i>		
2	<i>Langley</i>			
	<i>Marie Gordon</i>			
3	<i>Gina Smith</i>			
4	<i>Mark Langley</i>			

Names and addresses of advisors (Optional information)

Type of advisor	Name	Address
<i>Bank</i>	<i>Lloyds Bank PLC</i>	<i>PO Box 1000 BX1 1LT</i>
<i>Accountant</i>	<i>Precision Accountancy</i>	<i>Suite 48-49, Bradbourne House, East Malling, ME19 6DZ</i>

Name of chief executive or names of senior staff members (Optional information)

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Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution adopted 10th March 2020

How the charity is constituted
(eg. trust, association, company)

Unincorporated association

Trustee selection methods
(eg. appointed by, elected by)

Trustees are appointed or reappointed annually at the Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

Policies and procedures adopted for the induction and training of trustees

The charity's organisational structure and any wider network with which the charity works

Relationship with any related parties

Trustees' consideration of major risks and the system and procedures to manage them

The objects of the CIO are the prevention of relief of poverty in Medway and Maidstone by providing items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

The relief of financial hardship, among people living or working in Medway and Maidstone by providing such persons with food and/items which they could not otherwise afford through lack of means.

Objectives and activities

Summary of the objects of the charity set out in its governing document

To prevent and relieve poverty in Medway and Maidstone

Summary of the main activities undertaken for the public benefit in relation to these objects

Providing food and items to those who otherwise would not be able to support themselves

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

Policy on grantmaking

Policy programme related investment

Contribution made by Volunteers

We are grateful for the many hours volunteers, including member volunteers, Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

Achievements and performance

Summary of the main achievements of the charity during the year.

Financial review

Brief statement of the charity's policy on reserves

Cash at bank at 5 March 2023 was £10 in unrestricted funds.

Details of any funds materially in deficit

Not applicable

Further financial review details: (Optional information)

You **may choose** to include additional information, where relevant about:

The charity's principal sources of funds (including any fundraising).

How expenditure has supported the key objectives of the charity.

Investment policy and objectives including any ethical investment policy adopted.

Our main source of funds this year has been grants, donations and fundraising events

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>M Langley</i>	
Full name(s)	Michelle Langley	
Position (eg secretary, chair, etc)	<i>Chair</i>	
Date	<i>12 March 2025</i>	



Independent examiner's report on the accounts

Report to the trustees/ members of	Charity Name <i>Time For The Homeless</i>
On accounts for the year ended	<i>5th March 2023</i>
Set out on pages	<i>9 and 10</i>

Responsibilities and basis of report

I report to the trustees on my examination of the accounts for the year ended 5 March 2023.

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

I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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

Signed: *JBevis* Date: *12 March 2025*

Name: *James Bevis*

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

Suite 48-49

Bradbourne House

New Road, East Malling, Kent, ME19 6DZ

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

None to report

Registered number
1188443

Time For The Homeless

Report and Accounts

5 March 2023

Time For The Homeless
Profit and Loss Account
for the year ended 5 March 2023

	2023 £	2022 £
Turnover	8,833	10,823
Cost of sales	(8,683)	(11,090)
Gross profit/(loss)	<hr/> 150	<hr/> (267)
Administrative expenses	(618)	(242)
Operating loss	<hr/> (468)	<hr/> (509)
Loss before taxation	<hr/> (468)	<hr/> (509)
Tax on loss	-	-
Loss for the financial year	<hr/> (468)	<hr/> (509)

Time For The Homeless
Registered number:
Balance Sheet
as at 5 March 2023

1188443

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand	10	118	
Creditors: amounts falling due within one year	3	(462)	(102)
Net current (liabilities)/assets		(452)	16
Net (liabilities)/assets		<u>(452)</u>	<u>16</u>
Capital and reserves			
Profit and loss account		(452)	16
Total reserves		<u>(452)</u>	<u>16</u>

M Langley
Trustee
Approved by the board on 12 March 2025

Time For The Homeless
Detailed profit and loss account
for the year ended 5 March 2023

This schedule does not form part of the statutory accounts

	2023 £	2022 £
Sales	8,833	10,823
Cost of sales	(8,683)	(11,090)
Gross profit/(loss)	150	(267)
Administrative expenses	(618)	(242)
Operating loss	(468)	(509)
Loss before tax	(468)	(509)

Time For The Homeless
Detailed profit and loss account
for the year ended 5 March 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Sales		
Grants and donations	8,213	9,163
Fundraising	620	1,660
	<u>8,833</u>	<u>10,823</u>
Cost of sales		
Food and drink	<u>8,683</u>	<u>11,090</u>
Administrative expenses		
General administrative expenses:		
Bank charges	15	21
Insurance	138	163
Sundry expenses	105	58
	<u>258</u>	<u>242</u>
Legal and professional costs:		
Accountancy fees	360	-
	<u>360</u>	<u>-</u>
	<u>618</u>	<u>242</u>