

HOMELESS SUPPORT UK

England & Wales · Charity number 1189200

Details

Status Registered

Legal form CIO

Registered 2020-04-24

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

Contact

Address Womens Enterprise Hub
Southside Business Centre
249 Ladypool Road
Birmingham
B12 8LF

Phone 07860369157

Email info@homelesssupportuk.org

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY ACROSS THE UK BY PROVIDING: GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED (INC. THE HOMELESS) AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

Activities: For the benefit of homeless people, we are preventing homelessness by providing services such as food and clothing, guidance to advice and counselling, referrals on substance misuse, housing, mental and physical health, life skills and employment to external agencies with the purpose of improving their mental and physical health and reducing homelessness.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Other Defined Groups

Geography

- Throughout England

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2024-12-31 | £937 | £3,788 | - | - |
| 2023-12-31 | £1,095 | £3,673 | - | - |
| 2022-12-31 | £1,916 | £2,034 | - | - |
| 2021-12-31 | £5,538 | £4,105 | - | - |
| 2020-12-31 | £2,987 | £2,427 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------|-------|------------|
| Shaila Rehman Khan | Chair | 2020-11-18 |
| AMAANI BINNI-JANNISAR | | 2021-06-16 |
| AREEB KHAN | | 2020-04-20 |
| Zara Harris | | 2020-04-20 |
| fiza chowdhury | | 2021-12-18 |
| saile ahmed | | 2022-01-04 |

HOMELESS SUPPORT UK

England & Wales - Charity number 1189200

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2024
for
Homeless Support UK

M.F Khan & Co
375 Coventry Road
Smal Heath
Birmingham
West Midlands
B10 0SW

Contents of the Financial Statements
for the Year Ended 31 December 2024

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Homeless Support UK

Report of the Trustees
for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1189200

Principal address

Womens Enterprise Hub
Southside Business Centre
249 Ladypool Road
Birmingham
B12 8LF

Trustees

Miss A Binni - Jannisar
Ms Z Harris
A Khan
Ms S R Khan
Mr S Ahmed
Ms F Chowdhury

Approved by order of the board of trustees on 12 November 2025 and signed on its behalf by:



Miss A Binni - Jannisar - Trustee

Homeless Support UK

Statement of Financial Activities
for the Year Ended 31 December 2024

| | Notes | 31.12.24 Unrestricted fund £ | 31.12.23 Total funds £ |
|------------------------------------|-------|---------------------------------------|---------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 937 | 1,095 |
| EXPENDITURE ON | | | |
| Raising funds | 2 | 3,788 | 3,673 |
| NET INCOME/(EXPENDITURE) | | (2,851) | (2,578) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | (703) | 1,875 |
| TOTAL FUNDS CARRIED FORWARD | | <u>(3,554)</u> | <u>(703)</u> |

Homeless Support UK

Balance Sheet
31 December 2024

| | Notes | 31.12.24 Unrestricted fund £ | 31.12.23 Total funds £ |
|--|-------|---------------------------------------|---------------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 5 | 170 | 226 |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 246 | 50 |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | (3,970) | (979) |
| NET CURRENT ASSETS/(LIABILITIES) | | <u>(3,724)</u> | <u>(929)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(3,554)</u> | <u>(703)</u> |
| NET ASSETS/(LIABILITIES) | | <u>(3,554)</u> | <u>(703)</u> |
| FUNDS | 8 | | |
| Unrestricted funds | | <u>(3,554)</u> | <u>(703)</u> |
| TOTAL FUNDS | | <u>(3,554)</u> | <u>(703)</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 12 November 2025 and were signed on its behalf by:



A Binni - Jannisar - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

| | 31.12.24 | 31.12.23 |
|---------------|--------------|--------------|
| | £ | £ |
| Depreciation | 57 | 75 |
| Support costs | 3,731 | 3,598 |
| | <u>3,788</u> | <u>3,673</u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|---|---------------------------|
| INCOME AND ENDOWMENTS FROM Donations and legacies | 1,095 |
| EXPENDITURE ON Raising funds | 3,673 |
| NET INCOME/(EXPENDITURE) | (2,578) |
| RECONCILIATION OF FUNDS Total funds brought forward | 1,875 |
| TOTAL FUNDS CARRIED FORWARD | (703) |

5. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ |
|---|----------------------------------|
| COST At 1 January 2024 and 31 December 2024 | 536 |
| DEPRECIATION At 1 January 2024 | 310 |
| Charge for year | 56 |
| At 31 December 2024 | 366 |
| NET BOOK VALUE At 31 December 2024 | 170 |
| At 31 December 2023 | 226 |

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.24 | 31.12.23 |
|--|--------------|------------|
| | £ | £ |
| Bank loans and overdrafts (see note 7) | - | 9 |
| Other creditors | 3,970 | 970 |
| | <u>3,970</u> | <u>979</u> |

7. LOANS

An analysis of the maturity of loans is given below:

| | 31.12.24 | 31.12.23 |
|--|--------------|------------|
| | £ | £ |
| Amounts falling due within one year on demand: | | |
| Bank overdrafts | - | 9 |
| Other loans | 3,970 | 970 |
| | <u>3,970</u> | <u>979</u> |

8. MOVEMENT IN FUNDS

| | At 1.1.24 | Net movement in funds | At |
|---------------------------|--------------|-----------------------------|----------------|
| | £ | £ | 31.12.24 |
| | | | £ |
| Unrestricted funds | | | |
| General fund | (703) | (2,851) | (3,554) |
| | <u>(703)</u> | <u>(2,851)</u> | <u>(3,554)</u> |
| TOTAL FUNDS | <u>(703)</u> | <u>(2,851)</u> | <u>(3,554)</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources | Resources expended | Movement in funds |
|---------------------------|-----------------------|-----------------------|----------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 937 | (3,788) | (2,851) |
| | <u>937</u> | <u>(3,788)</u> | <u>(2,851)</u> |
| TOTAL FUNDS | <u>937</u> | <u>(3,788)</u> | <u>(2,851)</u> |

Comparatives for movement in funds

| | At 1.1.23 | Net movement in funds | At |
|---------------------------|--------------|-----------------------------|--------------|
| | £ | £ | 31.12.23 |
| | | | £ |
| Unrestricted funds | | | |
| General fund | 1,875 | (2,578) | (703) |
| | <u>1,875</u> | <u>(2,578)</u> | <u>(703)</u> |
| TOTAL FUNDS | <u>1,875</u> | <u>(2,578)</u> | <u>(703)</u> |

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 1,095 | (3,673) | (2,578) |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>1,095</u> | <u>(3,673)</u> | <u>(2,578)</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.1.23 £ | Net movement in funds £ | At 31.12.24 £ |
|---------------------------|-------------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 1,875 | (5,429) | (3,554) |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>1,875</u> | <u>(5,429)</u> | <u>(3,554)</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 2,032 | (7,461) | (5,429) |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>2,032</u> | <u>(7,461)</u> | <u>(5,429)</u> |

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Homeless Support UK

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

| | 31.12.24 £ | 31.12.23 £ |
|---------------------------------------|----------------|----------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 937 | 1,053 |
| Grants | - | 42 |
| | <u>937</u> | <u>1,095</u> |
| Total incoming resources | 937 | 1,095 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Depreciation of tangible fixed assets | 57 | 75 |
| Support costs | | |
| Finance | | |
| Bank charges | 60 | - |
| Human resources | | |
| Telephone | - | 36 |
| Other | | |
| Sundries | 46 | 60 |
| Storage rent | 3,625 | 2,325 |
| Food packages | - | 720 |
| Motor and travelling expenses | - | 107 |
| Donations Given | - | 350 |
| | <u>3,671</u> | <u>3,562</u> |
| Total resources expended | <u>3,788</u> | <u>3,673</u> |
| Net expenditure | <u>(2,851)</u> | <u>(2,578)</u> |

This page does not form part of the statutory financial statements

HOMELESS SUPPORT UK

England & Wales - Charity number 1189200

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2023
for
Homeless Support UK

M.F Khan & Co
375 Coventry Road
Smal Heath
Birmingham
West Midlands
B10 0SW

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for the Year Ended 31 December 2023

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Homeless Support UK

Report of the Trustees
for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1189200

Principal address

Womens Enterprise Hub
Southside Business Centre
249 Ladypool Road
Birmingham
B12 8LF

Trustees

Miss A Binni - Jannisar
Ms Z Harris
A Khan

Approved by order of the board of trustees on 23/10/2024 and signed on its behalf by:



.....
Miss A Binni - Jannisar - Trustee

Homeless Support UK

Statement of Financial Activities
for the Year Ended 31 December 2023


| | Notes | 31.12.23 Unrestricted fund £ | 31.12.22 Total funds £ |
|------------------------------------|-------|---------------------------------------|---------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | <u>1,095</u> | <u>1,916</u> |
| EXPENDITURE ON | | | |
| Raising funds | 2 | <u>3,673</u> | <u>2,034</u> |
| NET INCOME/(EXPENDITURE) | | <u>(2,578)</u> | <u>(118)</u> |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | <u>1,875</u> | <u>1,993</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>(703)</u></u> | <u><u>1,875</u></u> |

Homeless Support UK

Balance Sheet
31 December 2023

| | Notes | 31.12.23 Unrestricted fund £ | 31.12.22 Total funds £ |
|--|-------|---------------------------------------|---------------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 5 | 226 | 302 |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 50 | 1,638 |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | (979) | (65) |
| NET CURRENT ASSETS/(LIABILITIES) | | <u>(929)</u> | <u>1,573</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(703)</u> | <u>1,875</u> |
| NET ASSETS | | <u>(703)</u> | <u>1,875</u> |
| FUNDS | 8 | | |
| Unrestricted funds | | <u>(703)</u> | <u>1,875</u> |
| TOTAL FUNDS | | <u>(703)</u> | <u>1,875</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 23/10/2024 and were signed on its behalf by:


.....
A Binni - Jannisar - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

| | 31.12.23 | 31.12.22 |
|---------------|--------------|--------------|
| | £ | £ |
| Depreciation | 75 | 100 |
| Support costs | 3,598 | 1,873 |
| | <u>3,673</u> | <u>1,973</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 1,916 |
| | <hr/> |
| EXPENDITURE ON | |
| Raising funds | 2,034 |
| | <hr/> |
| NET INCOME/(EXPENDITURE) | (118) |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 1,993 |
| | <hr/> |
| TOTAL FUNDS CARRIED FORWARD | <u>1,875</u> |

5. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ |
|--|----------------------------------|
| COST | |
| At 1 January 2023 and 31 December 2023 | 536 |
| | <hr/> |
| DEPRECIATION | |
| At 1 January 2023 | 234 |
| Charge for year | 76 |
| | <hr/> |
| At 31 December 2023 | 310 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 December 2023 | 226 |
| | <hr/> |
| At 31 December 2022 | <u>302</u> |
| | <hr/> |

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 31.12.23 | 31.12.22 |
|--|------------|-----------|
| | £ | £ |
| Bank loans and overdrafts (see note 7) | 9 | - |
| Other creditors | 970 | 65 |
| | <u>979</u> | <u>65</u> |

7. LOANS

An analysis of the maturity of loans is given below:

| | 31.12.23 | 31.12.22 |
|--|------------|-----------|
| | £ | £ |
| Amounts falling due within one year on demand: | | |
| Bank overdrafts | 9 | - |
| Other loans | 970 | 65 |
| | <u>979</u> | <u>65</u> |

8. MOVEMENT IN FUNDS

| | At 1.1.23 | Net movement in funds | At 31.12.23 |
|---------------------------|--------------|-----------------------------|----------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 1,875 | (2,578) | (703) |
| | <u>1,875</u> | <u>(2,578)</u> | <u>(703)</u> |
| TOTAL FUNDS | <u>1,875</u> | <u>(2,578)</u> | <u>(703)</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources | Resources expended | Movement in funds |
|---------------------------|-----------------------|-----------------------|----------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 1,095 | (3,673) | (2,578) |
| | <u>1,095</u> | <u>(3,673)</u> | <u>(2,578)</u> |
| TOTAL FUNDS | <u>1,095</u> | <u>(3,673)</u> | <u>(2,578)</u> |

Comparatives for movement in funds

| | At 1.1.22 | Net movement in funds | At 31.12.22 |
|---------------------------|--------------|-----------------------------|----------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 1,993 | (118) | 1,875 |
| | <u>1,993</u> | <u>(118)</u> | <u>1,875</u> |
| TOTAL FUNDS | <u>1,993</u> | <u>(118)</u> | <u>1,875</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 1,916 | (2,034) | (118) |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>1,916</u> | <u>(2,034)</u> | <u>(118)</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.1.22 £ | Net movement in funds £ | At 31.12.23 £ |
|---------------------------|-------------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 1,993 | (2,696) | (703) |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>1,993</u> | <u>(2,696)</u> | <u>(703)</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 3,011 | (5,707) | (2,696) |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>3,011</u> | <u>(5,707)</u> | <u>(2,696)</u> |

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

Homeless Support UK

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

| | 31.12.23 | 31.12.22 |
|---------------------------------------|----------|----------|
| | £ | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 1,053 | 873 |
| Grants | 42 | 1,043 |
| | <hr/> | <hr/> |
| | 1,095 | 1,916 |
| Total incoming resources | <hr/> | <hr/> |
| | 1,095 | 1,916 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Depreciation of tangible fixed assets | 75 | 100 |
| Support costs | | |
| Human resources | | |
| Telephone | 36 | 100 |
| Software licences | - | 160 |
| | <hr/> | <hr/> |
| | 36 | 260 |
| Other | | |
| Sundries | 60 | 145 |
| Storage rent | 2,325 | 1,230 |
| Food packages | 720 | 106 |
| Motor and travelling expenses | 107 | 61 |
| Homeless support | - | 132 |
| Donations Given | 350 | - |
| | <hr/> | <hr/> |
| | 3,562 | 1,674 |
| Total resources expended | <hr/> | <hr/> |
| | 3,673 | 2,034 |
| Net expenditure | <hr/> | <hr/> |
| | (2,578) | (118) |

HOMELESS SUPPORT UK

England & Wales - Charity number 1189200

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2022
for
Homeless Support UK

M.F Khan & Co
375 Coventry Roaf
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Homeless Support UK

Report of the Trustees
for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1189200

Principal address

Womens Enterprise Hub
Southside Business Centre
249 Ladypool Road
Birmingham
B12 8LF

Trustees

Miss A Binni - Jannisar
Ms Z Harris
A Khan

Approved by order of the board of trustees on27/10/2023..... and signed on its behalf by:

.....*A Jannisar*.....
Miss A Binni - Jannisar - Trustee

Homeless Support UK

Statement of Financial Activities
for the Year Ended 31 December 2022

| | Notes | 31.12.22 Unrestricted fund £ | 31.12.21 Total funds £ |
|------------------------------------|-------|---------------------------------------|---------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | <u>1,916</u> | <u>5,538</u> |
| EXPENDITURE ON | | | |
| Raising funds | 2 | <u>2,034</u> | <u>4,105</u> |
| NET INCOME/(EXPENDITURE) | | (118) | 1,433 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | <u>1,993</u> | 560 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>1,875</u></u> | <u><u>1,993</u></u> |

The notes form part of these financial statements

Homeless Support UK

Balance Sheet
31 December 2022

| | Notes | 31.12.22 Unrestricted fund £ | 31.12.21 Total funds £ |
|--|-------|---------------------------------------|---------------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 5 | 302 | 402 |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 1,638 | 1,656 |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | (65) | (65) |
| NET CURRENT ASSETS | | <u>1,573</u> | <u>1,591</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1,875</u> | <u>1,993</u> |
| NET ASSETS | | <u>1,875</u> | <u>1,993</u> |
| FUNDS | 8 | | |
| Unrestricted funds | | <u>1,875</u> | <u>1,993</u> |
| TOTAL FUNDS | | <u>1,875</u> | <u>1,993</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 27/10/2023 and were signed on its behalf by:


.....
A Binni - Jannisar - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

| | 31.12.22 | 31.12.21 |
|---------------|--------------|--------------|
| | £ | £ |
| Depreciation | 100 | 134 |
| Support costs | 1,873 | 3,971 |
| | <u>1,973</u> | <u>4,105</u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 5,538 |
| | <hr/> |
| EXPENDITURE ON | |
| Raising funds | 4,105 |
| | <hr/> |
| NET INCOME | 1,433 |
| | <hr/> |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 560 |
| | <hr/> |
| TOTAL FUNDS CARRIED FORWARD | 1,993 |
| | <hr/> <hr/> |

5. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ |
|--|----------------------------------|
| COST | |
| At 1 January 2022 and 31 December 2022 | 536 |
| | <hr/> |
| DEPRECIATION | |
| At 1 January 2022 | 134 |
| Charge for year | 100 |
| | <hr/> |
| At 31 December 2022 | 234 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 December 2022 | 302 |
| | <hr/> <hr/> |
| At 31 December 2021 | 402 |
| | <hr/> <hr/> |

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.22 | 31.12.21 |
|-----------------|-----------|-----------|
| | £ | £ |
| Other creditors | 65 | 65 |
| | <u>65</u> | <u>65</u> |

7. LOANS

An analysis of the maturity of loans is given below:

| | 31.12.22 | 31.12.21 |
|--|-----------|-----------|
| | £ | £ |
| Amounts falling due within one year on demand: | | |
| Other loans | 65 | 65 |
| | <u>65</u> | <u>65</u> |

8. MOVEMENT IN FUNDS

| | At 1.1.22 | Net movement in funds | At 31.12.22 |
|---------------------------|--------------|-----------------------------|----------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 1,993 | (118) | 1,875 |
| | <u>1,993</u> | <u>(118)</u> | <u>1,875</u> |
| TOTAL FUNDS | <u>1,993</u> | <u>(118)</u> | <u>1,875</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources | Resources expended | Movement in funds |
|---------------------------|-----------------------|-----------------------|----------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 1,916 | (2,034) | (118) |
| | <u>1,916</u> | <u>(2,034)</u> | <u>(118)</u> |
| TOTAL FUNDS | <u>1,916</u> | <u>(2,034)</u> | <u>(118)</u> |

Comparatives for movement in funds

| | At 1.1.21 | Net movement in funds | At 31.12.21 |
|---------------------------|------------|-----------------------------|----------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 560 | 1,433 | 1,993 |
| | <u>560</u> | <u>1,433</u> | <u>1,993</u> |
| TOTAL FUNDS | <u>560</u> | <u>1,433</u> | <u>1,993</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 5,538 | (4,105) | 1,433 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>5,538</u> | <u>(4,105)</u> | <u>1,433</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.1.21 £ | Net movement in funds £ | At 31.12.22 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 560 | 1,315 | 1,875 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>560</u> | <u>1,315</u> | <u>1,875</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 7,454 | (6,139) | 1,315 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>7,454</u> | <u>(6,139)</u> | <u>1,315</u> |

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Homeless Support UK

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

| | 31.12.22 | 31.12.21 |
|---------------------------------------|--------------|--------------|
| | £ | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 873 | 5,538 |
| Grants | 1,043 | - |
| | <u>1,916</u> | <u>5,538</u> |
| Total incoming resources | 1,916 | 5,538 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Depreciation of tangible fixed assets | 100 | 134 |
| Support costs | | |
| Human resources | | |
| Telephone | 100 | - |
| Software licences | 160 | - |
| | <u>260</u> | <u>-</u> |
| Other | | |
| Postage and stationery | - | 65 |
| Sundries | 145 | 318 |
| Storage rent | 1,230 | 1,164 |
| Food packages | 106 | 150 |
| Motor and travelling expenses | 61 | 136 |
| Advertising | - | 359 |
| Wages | - | 440 |
| Homeless support | 132 | 1,339 |
| | <u>1,674</u> | <u>3,971</u> |
| Total resources expended | <u>2,034</u> | <u>4,105</u> |
| Net (expenditure)/income | <u>(118)</u> | <u>1,433</u> |

This page does not form part of the statutory financial statements

HOMELESS SUPPORT UK

England & Wales - Charity number 1189200

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2021
for
Homeless Support UK

M.F Khan & Co
375 Coventry Road
Small Heath
Birmingham
West Midlands
B10 0SW

Contents of the Financial Statements
for the Year Ended 31 December 2021

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| Notes to the Financial Statements | 4 to 7 |
| Detailed Statement of Financial Activities | 8 |

Homeless Support UK

Report of the Trustees
for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1189200

Principal address

Womens Enterprise Hub
Southside Business Centre
249 Ladypool Road
Birmingham
B12 8LF

Trustees

Miss A Binni - Jannisar (appointed 16.6.21)
Ms Z Harris
A Khan

Approved by order of the board of trustees on and signed on its behalf by:

.....
Miss A Binni - Jannisar - Trustee

Homeless Support UK

Statement of Financial Activities
for the Year Ended 31 December 2021

| | | Year Ended 31.12.21 Unrestricted fund £ | Period 24.4.20 to 31.12.20 Total funds £ |
|------------------------------------|-------|---|--|
| INCOME AND ENDOWMENTS FROM | Notes | | |
| Donations and legacies | | 5,538 | 2,987 |
| EXPENDITURE ON | | | |
| Raising funds | 2 | 4,105 | 2,427 |
| NET INCOME | | 1,433 | 560 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 560 | - |
| TOTAL FUNDS CARRIED FORWARD | | 1,993 | 560 |

The notes form part of these financial statements

Homeless Support UK

Balance Sheet
31 December 2021

| | Notes | 31.12.21 Unrestricted fund £ | 31.12.20 Total funds £ |
|--|-------|---------------------------------------|---------------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 5 | 402 | - |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 1,656 | 934 |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | (65) | (374) |
| NET CURRENT ASSETS | | <u>1,591</u> | <u>560</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 1,993 | 560 |
| NET ASSETS | | <u>1,993</u> | <u>560</u> |
| FUNDS | 8 | | |
| Unrestricted funds | | <u>1,993</u> | <u>560</u> |
| TOTAL FUNDS | | <u>1,993</u> | <u>560</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
A Binni - Jannisar - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

| | Year Ended 31.12.21 £ | Period 24.4.20 to 31.12.20 £ |
|---------------|-----------------------------|--|
| Depreciation | 134 | - |
| Support costs | 3,971 | 2,427 |
| | <u>4,105</u> | <u>2,427</u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the period ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the period ended 31 December 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 2,987 |
| EXPENDITURE ON | |
| Raising funds | 2,427 |
| | <hr/> |
| NET INCOME | 560 |
| | <hr/> |
| TOTAL FUNDS CARRIED FORWARD | <u>560</u> |

5. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ |
|-----------------------|----------------------------------|
| COST | |
| Additions | 536 |
| | <hr/> |
| DEPRECIATION | |
| Charge for year | 134 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 December 2021 | <u>402</u> |
| At 31 December 2020 | <u>-</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.21 | 31.12.20 |
|-----------------|-----------|------------|
| | £ | £ |
| Other creditors | 65 | 374 |
| | <u>65</u> | <u>374</u> |

7. LOANS

An analysis of the maturity of loans is given below:

| | 31.12.21 | 31.12.20 |
|--|-----------|----------|
| | £ | £ |
| Amounts falling due within one year on demand: | | |
| Other loans | 65 | - |
| | <u>65</u> | <u>-</u> |

8. MOVEMENT IN FUNDS

| | At 1.1.21 | Net movement in funds | At 31.12.21 |
|---------------------------|------------|-----------------------------|----------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 560 | 1,433 | 1,993 |
| | <u>560</u> | <u>1,433</u> | <u>1,993</u> |
| TOTAL FUNDS | <u>560</u> | <u>1,433</u> | <u>1,993</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources | Resources expended | Movement in funds |
|---------------------------|-----------------------|-----------------------|----------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 5,538 | (4,105) | 1,433 |
| | <u>5,538</u> | <u>(4,105)</u> | <u>1,433</u> |
| TOTAL FUNDS | <u>5,538</u> | <u>(4,105)</u> | <u>1,433</u> |

Comparatives for movement in funds

| | Net movement in funds | At 31.12.20 |
|---------------------------|-----------------------------|----------------|
| | £ | £ |
| Unrestricted funds | | |
| General fund | 560 | 560 |
| | <u>560</u> | <u>560</u> |
| TOTAL FUNDS | <u>560</u> | <u>560</u> |

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 2,987 | (2,427) | 560 |
| | _____ | _____ | _____ |
| TOTAL FUNDS | <u>2,987</u> | <u>(2,427)</u> | <u>560</u> |

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

Homeless Support UK

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

| | Year Ended 31.12.21 £ | Period 24.4.20 to 31.12.20 £ |
|---------------------------------------|-----------------------------|--|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 5,538 | 2,287 |
| Grants | - | 700 |
| | <u>5,538</u> | <u>2,987</u> |
| Total incoming resources | 5,538 | 2,987 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Depreciation of tangible fixed assets | 134 | - |
| Support costs | | |
| Other | | |
| Postage and stationery | 65 | 150 |
| Sundries | 318 | - |
| Storage rent | 1,164 | - |
| Food packages | 150 | 1,132 |
| Motor and travelling expenses | 136 | 38 |
| Advertising | 359 | 243 |
| Wages | 440 | 864 |
| Homeless support | 1,339 | - |
| | <u>3,971</u> | <u>2,427</u> |
| Total resources expended | 4,105 | 2,427 |
| Net income | <u>1,433</u> | <u>560</u> |

HOMELESS SUPPORT UK

England & Wales - Charity number 1189200

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Period 24 April 2020 to 31 December 2020
for
Homeless Support UK

M.F Khan & Co
375 Coventry Road
Small Heath
Birmingham
West Midlands
B10 0SW

Contents of the Financial Statements
for the Period 24 April 2020 to 31 December 2020

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Homeless Support UK

Report of the Trustees

for the Period 24 April 2020 to 31 December 2020

The trustees present their report with the financial statements of the charity for the period 24 April 2020 to 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1189200

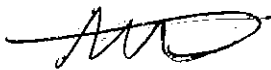
Principal address

Womens Enterprise Hub
Southside Business Centre
249 Ladypool Road
Birmingham
B12 8LF

Trustees

Miss A Binni - Jannisar (appointed 16.6.21)
Ms Z Harris
A Khan

Approved by order of the board of trustees on 26 November 2021 and signed on its behalf by:



Miss A Binni - Jannisar - Trustee

Homeless Support UK

Statement of Financial Activities
for the Period 24 April 2020 to 31 December 2020

| | Notes | Unrestricted fund £ |
|------------------------------------|-------|---------------------------|
| INCOME AND ENDOWMENTS FROM | | |
| Donations and legacies | | 2,987 |
| EXPENDITURE ON | | |
| Raising funds | 2 | 2,427 |
| NET INCOME | | <hr/> 560 |
| TOTAL FUNDS CARRIED FORWARD | | <hr/> <hr/> 560 |

The notes form part of these financial statements

Homeless Support UK

Balance Sheet
31 December 2020

| | Notes | Unrestricted fund £ |
|--|-------|---------------------------|
| CURRENT ASSETS | | |
| Cash at bank and in hand | | 934 |
| CREDITORS | | |
| Amounts falling due within one year | 4 | (374) |
| NET CURRENT ASSETS | | <u>560</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>560</u> |
| NET ASSETS | | <u>560</u> |
| FUNDS | 5 | |
| Unrestricted funds | | <u>560</u> |
| TOTAL FUNDS | | <u>560</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 26 November 2021 and were signed on its behalf by:



A Binni - Jannisar - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

| | |
|---------------|------------|
| Support costs | £ 2,427 |
|---------------|------------|

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2020.

Notes to the Financial Statements - continued
for the Period 24 April 2020 to 31 December 2020

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|-----------------|----------|
| Other creditors | £ 374 |
|-----------------|----------|

5. MOVEMENT IN FUNDS

| | Net movement in funds £ | At 31.12.20 £ |
|---------------------------|----------------------------------|---------------------|
| Unrestricted funds | | |
| General fund | 560 | 560 |
| TOTAL FUNDS | <u>560</u> | <u>560</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 2,987 | (2,427) | 560 |
| TOTAL FUNDS | <u>2,987</u> | <u>(2,427)</u> | <u>560</u> |

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2020.

Homeless Support UK

Detailed Statement of Financial Activities
for the Period 24 April 2020 to 31 December 2020

£

INCOME AND ENDOWMENTS

Donations and legacies

| | |
|-----------|-------|
| Donations | 2,287 |
| Grants | 700 |

2,987

| | |
|---------------------------------|--------------|
| Total incoming resources | 2,987 |
|---------------------------------|--------------|

EXPENDITURE

Support costs

Other

| | |
|-------------------------------|-------|
| Postage and stationery | 150 |
| Food packages | 1,132 |
| Motor and travelling expenses | 38 |
| Advertising | 243 |
| Wages | 864 |

2,427

| | |
|--------------------------|-------|
| Total resources expended | 2,427 |
|--------------------------|-------|

| | |
|-------------------|-------------------|
| Net income | <u>560</u> |
|-------------------|-------------------|