

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  
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West Midlands  
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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 £
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies		2,987
<b>EXPENDITURE ON</b>		
Raising funds	2	2,427
<b>NET INCOME</b>		<hr/> 560
<b>TOTAL FUNDS CARRIED FORWARD</b>		<hr/> <hr/> 560

The notes form part of these financial statements

Homeless Support UK

Balance Sheet  
31 December 2020

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

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
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## 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
	<u>374</u>

**5. MOVEMENT IN FUNDS**

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

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

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

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2,987

**Total incoming resources**

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2,987

**EXPENDITURE**

**Support costs**

**Other**

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

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2,427

**Total resources expended**

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2,427

**Net income**

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560

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