

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

M.F Khan & Co
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for the Year Ended 31 December 2022

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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 on 27/10/2023 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		1,916	5,538
EXPENDITURE ON			
Raising funds	2	2,034	4,105
NET INCOME/(EXPENDITURE)		(118)	1,433
RECONCILIATION OF FUNDS			
Total funds brought forward		1,993	560
TOTAL FUNDS CARRIED FORWARD		1,875	1,993

The notes form part of these financial statements

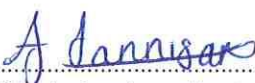
Homeless Support UK

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>