

HOMELESS PEMBROKESHIRE

England & Wales · Charity number 1189449

Details

Other names	Homeless Carmarthenshire
Status	Registered
Legal form	CIO
Registered	2020-05-12
Register	View on the Charity Commission register

Contact

Address	Bevan Buckland LLP 45 High Street Haverfordwest Dyfed SA61 2BP
Phone	07833096872
Email	homelesspembrokeshire@gmail.com
Website	https://www.homelesspembrokeshire.co.uk

Activities

Objects: FOR THE PUBLIC BENEFIT THE RELIEF OF THOSE IN NEED IN PEMBROKESHIRE BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, OR SOCIAL OR ECONOMIC DISADVANTAGE IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING FOOD, DRINK, SHELTER, WARMTH, FOOD, COMPANIONSHIP, ADVICE, SIGNPOSTING AND SUPPORT.

Activities: Homeless Pembrokeshire (Also known as Homeless Carmarthenshire) is a charity operating in the Welsh counties of Pembrokeshire and Carmarthenshire. The charity aims to alleviate the hardship for people who find themselves street homeless, or who are on the brink of homelessness.

Classification

- **How:** Provides Other Finance, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Carmarthenshire
- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,326	£20,569	-	-
2024-03-31	£19,480	£11,437	-	-
2023-03-31	£26,436	£11,755	-	-
2022-03-31	£9,467	£10,068	-	-
2021-03-31	£20,793	£10,194	-	-

Trustees

Name	Role	Appointed
Amanda Hall	Chair	2024-06-24
Joanna Ashburner		2022-02-01
June Doreen Brosnan-Hunt		2024-08-07

HOMELESS PEMBROKESHIRE

England & Wales - Charity number 1189449

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
HOMELESS PEMBROKESHIRE**

Bevan Buckland LLP
Chartered Accountants
45 High Street
Haverfordwest
Pembrokeshire
SA61 2BP

HOMELESS PEMBROKESHIRE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

HOMELESS PEMBROKESHIRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Objectives and aims

Homeless Pembrokeshire's objectives in this year were to provide support to homeless individuals and others in crisis eg poverty, including during out of hours periods, (evenings, weekends and bank holidays) when no other help would have been available from other organisations working in this field.

This support included;

- emergency rough sleeper packs
- signposting
- emergency food packages
- fuel crisis support

Personal checks are always made before assistance is provided eg ID, meter readings, bank statements and benefit statements.

Referrals come from a range of sources such as;

- self-referral eg Facebook
- Police
- DWP
- Probation Service
- Salvation Army
- concerned member of the public
- Trussell Trust

We remain a member of the 'Independent Food Aid Network'. In response to referrals, we regularly purchased emergency non perishable, food packages for clients.

All volunteers are required to have DBS checks.

The charity no longer maintains an office at 2 Market Street, Haverfordwest. A combination of poor building maintenance and the landlord requiring rent for storage facilities made the property untenable for Homeless Pembrokeshire. Instead, a storage unit has been secured in Whitland, paid annually by the charity to Preseli Storage and this arrangement continues to work well.

The charity continues to benefit from a van and more recently a small car given anonymously on a free of charge, indefinite basis. The charity also continues to benefit from a further anonymous donation of a fuel card (£40 per week) on an indefinite basis. These are a major help to the charity and were used most days for deliveries of e.g. emergency packs, food aid, and for collecting donations.

During th year, Homeless Pembrokeshire started full operations in the county of Camarthenshire providing a full range of services.

HOMELESS PEMBROKESHIRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The Charity website at www.homelesspembrokeshire.org is in the process of being decommissioned and a new site at www.homelesspembrokeshire.co.uk and sister site, www.homelesscarmarthenshire.co.uk are becoming operational.

Also, as an increased online presence, the charity with the help of volunteer IT support, developed a mobile/web application called Homeless LocalLink. The app aims to increase the access to information, drawing together for the first time, all available services in the area and their accessibility. The app can be accessed via a web address (www.homelesslocallink.com) as well as installed on any mobile device. The app was developed in house for zero cost, however there are ongoing running costs. Early in 2024 the Pembrokeshire Lions donated £600 covering the ongoing costs for one year into 2025.

An information leaflet for anyone who is homeless is distributed in the emergency packs. This information is also available on our website.

Early in the year Elaine Wyatt stood down as a trustee, and June Brosnan-Hunt and Amanda Hall, because new charity trustee's. In the beginning of September Amanda Evans stood down as a trustee and the chair, and Amanda Hall took on the role of Chair.

Amanda Evans started her new role with the charity as General Manager a non executive paid, part time position. In this role Amanda runs all operational aspects of the charity and is directly responsible to the chair as her immediate line manager.

During the year we were successful in securing the following grant:

Helen Robertson Charitable Trust - £2,000

Over the past year the charity has helped, with direct support as packs and/or telephone and Facebook messenger advice, and indirect support via the website's and Homeless LocalLink app.

In Pembrokeshire the charity helped 107 people giving direct support.

In Carmarthenshire the charity helped 56 people giving direct support.

Indirect support is estimated to be at least in the hundreds for both counties and could well be in the thousands when taking into consideration other professionals in partnering organisations who use the charities Homeless LocalLink app.

We did do fundraising in person, several talks and presentations, During this period we had a growing number of Facebook followers (over 6,000) and may financial donations were made online.

An Amazon Wish-list is also available on Facebook and many donations of suitable items for the emergency packs were also made.

Public benefit

The charity has had due regard for the Charity Commission's general guidance on public benefit when reviewing its objectives and planning its future activities.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The trustees are very proud of the achievements during this period, including:

- The 163 homeless and other individuals in crisis that we directly helped during this period, and the many countless others indirectly;
- The exceptional response time to crisis situations, especially during out of hours, usually within two hours;
- The respect we have achieved from our clients;
- The successful relationships we have established with the police and other such organisations;
- The major donations achieved;
- The increasing number of Facebook followers, social media post reach has increased significantly with many posts over 1000 plus, and several viral post exceeding 20,000;
- Full expansion into the county of Carmarthenshire
- 2 brand new websites; and
- The development of a mobile app, Homeless LocalLink.

We provide daily Facebook updates on the work undertaken and donations made.

We also provide self-help information via Facebook, websites and the new Homeless LocalLink app.

FINANCIAL REVIEW

Total funding received during the year was £17,326 (2024 £19,480) and resources expended during the year amounted to £20,569 (2024 £11,437) resulting in unrestricted reserves of £29,479 (2024 £32,722).

HOMELESS PEMBROKESHIRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and is constituted as a charitable incorporated organisation (CIO).

Organisational structure

Currently Amanda Evans manages the charity's operations on a part time basis. She liaises with the trustees as needs be, which is on a weekly basis at least.. There are several volunteers who assist Amanda Evans in day to day operations.

Induction and training of new trustees

Current trustees were directly approached by Amanda Evans who is the founder trustee of the charity. However in the course of 2023/24 we introduced a formal procedure for trustee recruitment, to include an application and interview process and the intention is to recruit trustees in line with identified skill gaps.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1189449

Principal address

Bwthyn Cyntaf
Llanboidy
Carmarthenshire
SA34 0EL

Trustees

A Evans (resigned 30.9.24)
J Ashburner
J Bronsan-Hunt (appointed 7.8.24)
A Hall (appointed 24.6.24)

Independent Examiner

Bevan Buckland LLP
Chartered Accountants
45 High Street
Haverfordwest
Pembrokeshire
SA61 2BP

Approved by order of the board of trustees on 13 December 2025 and signed on its behalf by:

Mrs A C Evans
A Evans -
GENERAL MANAGER A E

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HOMELESS PEMBROKESHIRE**

Independent examiner's report to the trustees of Homeless Pembrokeshire

I report to the charity trustees on my examination of the accounts of Homeless Pembrokeshire (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Alun Evans


Bevan Buckland LLP
Chartered Accountants
45 High Street
Haverfordwest
Pembrokeshire
SA61 2BP

22 December 2025

HOMELESS PEMBROKESHIRE
STATEMENT OF FINANCIAL POSITION
31 MARCH 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	4	499	778
CURRENT ASSETS			
Debtors	5	240	240
Cash at bank		29,940	32,586
		<u>30,180</u>	<u>32,826</u>
CREDITORS			
Amounts falling due within one year	6	(1,200)	(882)
		<u>28,980</u>	<u>31,944</u>
NET CURRENT ASSETS			
		<u>28,980</u>	<u>31,944</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		29,479	32,722
NET ASSETS			
		<u>29,479</u>	<u>32,722</u>
FUNDS			
Unrestricted funds	7	29,479	32,722
		<u>29,479</u>	<u>32,722</u>
TOTAL FUNDS			
		<u>29,479</u>	<u>32,722</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13 December 2025 and were signed on its behalf by:


 J Bronsan-Hunt - Trustee
 J. BROSWAN-HUNT


 A Hall - Trustee

AMANDA EVANS
 Mrs A.C Evans
 GENERAL MANAGER

HOMELESS PEMBROKESHIRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		17,326	19,480
		<hr/>	<hr/>
EXPENDITURE ON			
Charitable activities			
Charitable activities		20,569	11,437
		<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		(3,243)	8,043
 RECONCILIATION OF FUNDS			
Total funds brought forward		32,722	24,679
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>29,479</u>	<u>32,722</u>

The notes form part of these financial statements

HOMELESS PEMBROKESHIRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

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

Income is recognised when the Charity has entitlement to the funds, any performance conditions attached the the item (s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Where income has related expenditure (as with fundraising or contract income) the income and related expenditure are reported gross in the Statement of Financial activities.

Donations and grants are recognised when receivable. In the event that a donation is subject to fulfilling performance conditions before the Charity is entitled to the funds, the income is deferred and not recognised until it is probable that the that those conditions will be fulfilled in the reporting period.

Interest on deposits held is included when receivable and the amount can be measured reliably by the Charity which is normally upon notification of the interest paid or by the bank.

Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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 the resources.

Support costs are made up of administration and management, finance costs and governance costs. Governance costs are those costs incurred in connection with the compliance with constitutional and statutory requirements of the Charity.

Grants paid are recognised in the Statement of Financial Activities once approved for payment.

Tangible fixed assets

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

Computer equipment - 25% straight line

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds are incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

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. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

Designated funds are funds earmarked by the trustees for a particular purposes. They are not restricted and make up the unrestricted reserves.

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

Debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid net of any discounts due. Accrued income is included at best estimate of the amounts receivable at the balance sheet date.

HOMELESS PEMBROKESHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES - continued

Cash and cash equivalents

Cash and cash equivalents comprise cash in hand and demand deposits that are readily convertible to a known amount of cash and are subject to an insignificant risk to changes in value.

Creditors

Creditors are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Going concern

The trustees have considered the financial performance of the Charity for the foreseeable future, in particular, the next 12 to 18 months and are confident that the Charity is a going concern.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	19,480
	<hr/>
EXPENDITURE ON	
Charitable activities	
Charitable activities	11,437
	<hr/>
NET INCOME	8,043
RECONCILIATION OF FUNDS	
Total funds brought forward	24,679
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>32,722</u>

HOMELESS PEMBROKESHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2024 and 31 March 2025	1,120
DEPRECIATION	
At 1 April 2024	342
Charge for year	279
At 31 March 2025	621
NET BOOK VALUE	
At 31 March 2025	499
At 31 March 2024	778

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other debtors	240	240

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	1,200	882

7. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At
	£	£	31.3.25
Unrestricted funds			£
General fund	32,722	(3,243)	29,479
TOTAL FUNDS	32,722	(3,243)	29,479

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,326	(20,569)	(3,243)
TOTAL FUNDS	17,326	(20,569)	(3,243)

HOMELESS PEMBROKESHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	24,679	8,043	32,722
TOTAL FUNDS	<u>24,679</u>	<u>8,043</u>	<u>32,722</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,480	(11,437)	8,043
TOTAL FUNDS	<u>19,480</u>	<u>(11,437)</u>	<u>8,043</u>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	24,679	4,800	29,479
TOTAL FUNDS	<u>24,679</u>	<u>4,800</u>	<u>29,479</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	36,806	(32,006)	4,800
TOTAL FUNDS	<u>36,806</u>	<u>(32,006)</u>	<u>4,800</u>

HOMELESS PEMBROKESHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

HOMELESS PEMBROKESHIRE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Fundraising income	508	-
Donations	16,818	17,380
Grants	-	2,100
	17,326	19,480
Total incoming resources	17,326	19,480
EXPENDITURE		
Charitable activities		
Wages	9,516	-
Food, toiletries and clothing	22	79
Homeless kit	378	3,041
Storage and removals	77	480
Counselling	1,185	180
Telephone credits for clients	-	158
Motor and travel expenses	3,811	4,304
Emergency accommodation	161	-
PayPal fees	77	71
Computer equipment	279	279
	15,506	8,592
Support costs		
Management		
Insurance	266	250
Telephone	925	1,118
Website costs	701	111
Professional fees	1,512	903
Post and stationary	204	80
Office rent and electric	960	127
IT and computer consumables	482	256
	5,050	2,845
Finance		
Bank charges	13	-
	20,569	11,437
Total resources expended	20,569	11,437
Net (expenditure)/income	(3,243)	8,043

HOMELESS PEMBROKESHIRE

England & Wales - Charity number 1189449

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
HOMELESS PEMBROKESHIRE**

Bevan Buckland LLP
Chartered Accountants
45 High Street
Haverfordwest
Pembrokeshire
SA61 2BP

HOMELESS PEMBROKESHIRE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

	Page
Report of the Trustees	1 to 3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

HOMELESS PEMBROKESHIRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Objectives and aims

Homeless Pembroke's objectives in this year were to provide support to homeless individuals and others in crisis eg poverty, including during out of hours periods, (evenings, weekends and bank holidays) when no other help would have been available from other organisations working in this field.

This support included;

- emergency rough sleeper packs
- signposting
- emergency food packages
- baby bank service
- fuel crisis support

Personal checks are always made before assistance is provided eg ID, meter readings, bank statements and benefit statements.

Referrals come from a range of sources such as;

- self-referral eg Facebook
- Police
- DWP
- Probation Service
- Salvation Army
- concerned member of the public
- Trussell Trust

We remain a member of the 'Independent Food Aid Network'. In response to referrals, we regularly purchased emergency non perishable, food packages for clients. We acted as a food taxi outreach service.

Amanda Evans is a qualified first aider.

All volunteers were required to have DBS checks and a food hygiene certificate if required to be a food handler.

The charity continues to benefit from a free of charge 3 year lease of the premises at 2 High Street, Haverfordwest. Utilities including heating and water are also generously paid by the landlord with electricity paid by the charity. These premises were and continue to be used for office purposes and to store donations of goods for redistribution to those in need.

The charity continues to benefit from a van and more recently a small car, given anonymously on a free of charge, indefinite lease basis to the charity in May 2020. The charity also continues to benefit from a further anonymous donation of a fuel card (£40 per week) on an indefinite basis. These are a major help to the charity and were used most days for deliveries of emergency packs, food aid, items for the baby bank and putting fuel credit onto payment/key card of those individuals in fuel crisis or for collection donations.

The charity's website www.homelesspembrokeshire.org continues to operate. An information leaflet for anyone who is homeless is distributed in the emergency packs, this information is also available on our website.

HOMELESS PEMBROKESHIRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

OBJECTIVES AND ACTIVITIES

Significant activities

We were successful in securing the following grants;

The Waterloo Foundation £1,850.

Benefit Trust £1,000.

85 emergency packs were assembled and distributed to all police stations across Pembrokeshire and the Probation Service in Haverfordwest for most of the year. This was a huge rise on last year.

We did carry out fundraising in person, two bucket collections and several talks and presentations. During this period we had a growing number of Facebook followers (around 5000) and many financial donations were made online.

An Amazon wishlist is also available on Facebook and many donations of suitable items for the emergency packs were also made.

Public benefit

The charity has had due regard for the Charity Commission's general guidance on public benefit when reviewing its objectives and planning its future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees are very proud the achievements during this period, including;

- the many homeless and other individuals in crisis that we helped during this period
- the response time to crisis situations, especially out of hours
- the respect we have achieved from our clients
- the successful relationships we have established with the police and other such authorities
- the major donations achieved
- the increasing number of Facebook followers - social media post reach has increased significantly with many posts over 1000 plus, and several viral post exceeding 20,000.

We provide daily Facebook updates on the work undertaken and donations made.

We also provide self-help information via Facebook.

FINANCIAL REVIEW

Total funding received during the year was £19,480 (2023 £26,436) and resources expended during the year amounted to £11,437 (2023 £11,755) resulting in unrestricted reserves of £32,722 (2023 £24,679).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and is constituted as a charitable incorporated organisation (CIO).

Organisational structure

Currently Amanda Evans manages the charity's operations on a voluntary basis. She liaises with the other trustees as needs be, which is on a weekly basis at least. There are several volunteers who assist Amanda Evans in day to day operations.

Induction and training of new trustees

Current trustees were directly approached by Amanda Evans who is the founder trustee of the charity. However in the course of 2023/24 the intention is to introduce a formal procedure for trustee recruitment, to include an application and interview process and the intention is to recruit trustees in line with identified skill gaps.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1189449

Principal address

2 High Street
Haverfordwest
Pembrokeshire
SA61 2DJ

HOMELESS PEMBROKESHIRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

Trustees
E M Wyatt
A Evans
J Ashburner

Approved by order of the board of trustees on 12-06-2024 and signed on its behalf by:

Mrs A-C Evans
A Evans - Trustee

HOMELESS PEMBROKESHIRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		19,480	26,436
EXPENDITURE ON			
Charitable activities			
Charitable activities		11,437	11,755
NET INCOME		8,043	14,681
RECONCILIATION OF FUNDS			
Total funds brought forward		24,679	9,998
TOTAL FUNDS CARRIED FORWARD		<u>32,722</u>	<u>24,679</u>

HOMELESS PEMBROKESHIRE
STATEMENT OF FINANCIAL POSITION
31 MARCH 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	4	778	187
CURRENT ASSETS			
Debtors	5	240	-
Cash at bank		32,586	25,311
		<u>32,826</u>	<u>25,311</u>
CREDITORS			
Amounts falling due within one year	6	(882)	(819)
NET CURRENT ASSETS		<u>31,944</u>	<u>24,492</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		32,722	24,679
NET ASSETS		<u>32,722</u>	<u>24,679</u>
FUNDS	7		
Unrestricted funds		32,722	24,679
TOTAL FUNDS		<u>32,722</u>	<u>24,679</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12-06-2024 and were signed on its behalf by:

Mrs A-C Evans
A Evans - Trustee

Elaine Wyatt
E M Wyatt - Trustee

J Ashburner
J Ashburner - Trustee

HOMELESS PEMBROKESHIRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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.

Computer equipment - 25% straight line

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. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	26,436
EXPENDITURE ON	
Charitable activities	
Charitable activities	11,755
NET INCOME	14,681

HOMELESS PEMBROKESHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

3.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		Unrestricted fund £	
	RECONCILIATION OF FUNDS			
	Total funds brought forward		9,998	
	TOTAL FUNDS CARRIED FORWARD		<u>24,679</u>	
4.	TANGIBLE FIXED ASSETS		Computer equipment £	
	COST			
	At 1 April 2023		250	
	Additions		870	
	At 31 March 2024		<u>1,120</u>	
	DEPRECIATION			
	At 1 April 2023		63	
	Charge for year		279	
	At 31 March 2024		<u>342</u>	
	NET BOOK VALUE			
	At 31 March 2024		<u>778</u>	
	At 31 March 2023		<u>187</u>	
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024 £	2023 £	
	Other debtors	240	-	
		<u>240</u>	<u>-</u>	
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024 £	2023 £	
	Other creditors	882	819	
		<u>882</u>	<u>819</u>	
7.	MOVEMENT IN FUNDS	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
	Unrestricted funds			
	General fund	24,679	8,043	32,722
	TOTAL FUNDS	<u>24,679</u>	<u>8,043</u>	<u>32,722</u>

HOMELESS PEMBROKESHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,480	(11,437)	8,043
TOTAL FUNDS	<u>19,480</u>	<u>(11,437)</u>	<u>8,043</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	9,998	14,681	24,679
TOTAL FUNDS	<u>9,998</u>	<u>14,681</u>	<u>24,679</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,436	(11,755)	14,681
TOTAL FUNDS	<u>26,436</u>	<u>(11,755)</u>	<u>14,681</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	9,998	22,724	32,722
TOTAL FUNDS	<u>9,998</u>	<u>22,724</u>	<u>32,722</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	45,916	(23,192)	22,724
TOTAL FUNDS	<u>45,916</u>	<u>(23,192)</u>	<u>22,724</u>

HOMELESS PEMBROKESHIRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

8. RELATED PARTY DISCLOSURES

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

HOMELESS PEMBROKESHIRE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	17,380	25,436
Grants	2,100	1,000
	19,480	26,436
Total incoming resources	19,480	26,436
 EXPENDITURE		
Charitable activities		
Food, toiletries and clothing	79	1,028
Homeless kit	3,041	-
Heating and fuel	-	140
Storage and removals	480	-
Counselling	180	-
Telephone credits for clients	158	-
Motor and travel expenses	4,304	2,124
Sundries	-	24
Garden expenses	-	963
Emergency accommodation	-	2,928
Computer equipment	279	63
	8,521	7,270
 Support costs		
Management		
Insurance	250	235
Telephone	1,118	1,281
Website costs	111	378
Professional fees	903	969
Post and stationary	80	18
Office rent and electric	127	-
Repairs and renewals	-	1,604
IT and computer consumables	256	-
Paypal fees	71	-
	2,916	4,485
Total resources expended	11,437	11,755
Net income	8,043	14,681

HOMELESS PEMBROKESHIRE
 FIXED ASSET REGISTER
 YEAR ENDED 31 March 2024

	Date of Acquisition	Cost B Fwd £	Adds £	Disps £	Cost C Fwd £	Dep'n B Fwd £	Charge For Year £	On Disposals £	Dep'n C Fwd £	NBV 2024 £	NBV 2023 £	
Computer Equipment - 25% SL												
Printer	08.11.2022	249.98	-	-	249.98	63.00	63.00	-	126.00	123.98	186.98	
Laptop	16.05.2023		870.48		870.48	-	216.48		216.48	654.00	-	
		<u>249.98</u>	<u>870.48</u>	<u>-</u>	<u>1,120.46</u>	<u>63.00</u>	<u>279.48</u>	<u>-</u>	<u>342.48</u>	<u>777.98</u>	<u>186.98</u>	
Total Assets		<u>249.98</u>	<u>870.48</u>	<u>-</u>	<u>1,120.46</u>	<u>63.00</u>	<u>279.48</u>	<u>-</u>	<u>342.48</u>	<u>777.98</u>	<u>186.98</u>	

HOMELESS PEMBROKESHIRE

England & Wales - Charity number 1189449

Accounts

REGISTERED CHARITY NUMBER: 1189449

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
HOMELESS PEMBROKESHIRE CIO

Bevan Buckland LLP
Chartered Accountants
45 High Street
Haverfordwest
Pembrokeshire
SA61 2BP

HOMELESS PEMBROKESHIRE CIO

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

HOMELESS PEMBROKESHIRE CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Homeless Pembrokeshire's objectives in the year were to provide support to homeless individuals and others in crisis eg poverty, including during out of ours periods, (evenings, weekends and bank holidays) when no other help would have been available from other organisations working in this field.

This support included;

- emergency rough sleeper packs
- signposting
- emergency food packages
- baby bank service
- fuel crisis support

Personal checks are always made before assistance is provided eg ID, meter readings, bank statements and benefit statements.

Referrals come from a range of sources such as;

- self-referral eg Facebook
- Police
- DWP
- Probation Service
- Salvation Army
- concerned member of the public
- Trussell Trust

We are a member of the 'Independent Food Aid Network' who made regular financial donations, as well as personal hygiene goods such as masks, sanitiser and gloves to the charity during covid. In response to referrals, we regularly purchased emergency non perishable, food packages for clients. We acted as a food taxi outreach service.

Amanda Evans is a qualified first aider.

All volunteers were required to have DBS checks and a food hygiene certificate if required to be a food handler.

The charity continues to benefit from a free of charge 3 year lease of the premises at 2 High Street, Haverfordwest. Utilities including heating, electricity and water are also generously paid by the landlord. These premises were and continue to be used for office purposes and to store donations of goods for redistribution to those in need.

The charity continues to benefit from a van given anonymously on a free of charge, indefinite lease basis to the charity in May 2020. The charity also continues to benefit from a further anonymous donation of a fuel card (£40 per week) on an indefinite basis. These are a major help to the charity and were used most days for deliveries of emergency packs, food aid, items for the baby bank and putting fuel credit onto payment/key card of those individuals in fuel crisis or for collection donations.

The charity's bilingual website www.homelesspembrokeshire.org continues to operate. An information leaflet for anyone who is homeless is distributed in the emergency packs, this information is also available on our website.

HOMELESS PEMBROKESHIRE CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

Significant activities

We were successful in securing the following grants;

Leeds Building Society Foundation £1,000.

41 emergency packs were assembled and distributed to all police stations across Pembrokeshire and the Probation Service in Haverfordwest. Due to the covid pandemic there was less demand as the local authority provided emergency accommodation.

We did provide emergency shelter for 3 rough sleepers, all had poor health, two were during a period of severe weather. It was felt they would have been at risk sleeping rough. The shelter provided was in the form of short term respite in a budget hotel. December 2022 Pembrokeshire County Council did activate SWEP (Severe Weather Emergency Protocol) and our clients were informed to contact them for further emergency shelter during bad weather. We are pleased that Pembrokeshire County Council do provide such shelter when SWEP is activated.

We did not do any fundraising in person eg at local supermarkets at this time because of covid restrictions. However during this period we had a growing number of Facebook followers (around 4350) and many financial donations were made online.

An Amazon wishlist's is also available on Facebook and many donations of suitable items for the emergency packs were also made.

We successfully raised funds via Facebook for heating oil for several clients in fuel poverty.

Public benefit

The charity has had due regard for the Charity Commission's general guidance on public benefit when reviewing its objectives and planning its future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees are very proud the achievements during this period, including;

- the many homeless and other individuals in crisis that we helped during this period
- the response time to crisis situations, especially out of hours
- the respect we have achieved from our clients
- the successful relationships we have established with the police and other such authorities
- the major donations achieved
- the increasing number of Facebook followers

We provide daily Facebook updates on the work undertaken and donations made. We also provide self help information via Facebook.

FINANCIAL REVIEW

Total funding received during the year was £26,436 (2022 £9,467) and resources expended during the year amounted to £11,755 (2022 £10,068) resulting in unrestricted reserves of £24,679 (2022 £9,998).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and is constituted as a charitable incorporated organisation (CIO).

Organisational structure

Currently Amanda Evans manages the charity's operations on a voluntary basis. She liaises with the other trustees as needs be, which is on a weekly basis. There are several volunteers who assist Amanda Evans in day to day operations.

HOMELESS PEMBROKESHIRE CIO

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Current trustees were directly approached by Amanda Evans who is the founder trustee of the charity. However in the course of 2022/23 the intention is to introduce a formal procedure for trustee recruitment, to include an application and interview process and the intention is to recruit trustees in line with identified skill gaps.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1189449

Principal address

2 High Street
Haverfordwest
Pembrokeshire
SA61 2DJ

Trustees

E M Wyatt
A Evans
J Ashburner

Independent Examiner

Bevan Buckland LLP
Chartered Accountants
45 High Street
Haverfordwest
Pembrokeshire
SA61 2BP

Approved by order of the board of trustees on19/07/2023..... and signed on its behalf by:

.....A. Evans.....
A Evans - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HOMELESS PEMBROKESHIRE CIO**

Independent examiner's report to the trustees of Homeless Pembrokeshire CIO

I report to the charity trustees on my examination of the accounts of Homeless Pembrokeshire CIO (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Alun Evans

Bevan Buckland LLP
Chartered Accountants
45 High Street
Haverfordwest
Pembrokeshire
SA61 2BP

Date: 5/9/2023

HOMELESS PEMBROKESHIRE CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>26,436</u>	<u>9,467</u>
EXPENDITURE ON			
Charitable activities		<u>11,755</u>	<u>10,068</u>
Charitable activities			
NET INCOME/(EXPENDITURE)		14,681	(601)
RECONCILIATION OF FUNDS			
Total funds brought forward		9,998	10,599
TOTAL FUNDS CARRIED FORWARD		<u><u>24,679</u></u>	<u><u>9,998</u></u>

The notes form part of these financial statements

HOMELESS PEMBROKESHIRE CIO
STATEMENT OF FINANCIAL POSITION
31 MARCH 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	4	187	-
CURRENT ASSETS			
Cash at bank		25,311	10,628
CREDITORS			
Amounts falling due within one year	5	(819)	(630)
NET CURRENT ASSETS		24,492	9,998
TOTAL ASSETS LESS CURRENT LIABILITIES		24,679	9,998
NET ASSETS		24,679	9,998
FUNDS	6		
Unrestricted funds		24,679	9,998
TOTAL FUNDS		24,679	9,998

The financial statements were approved by the Board of Trustees and authorised for issue on 20 July 2023 and were signed on its behalf by:

A. Evans
A Evans - Trustee

Elaine Wyatt
Elaine Wyatt (Jul 27, 2023 14:13 GMT+1)
E M Wyatt - Trustee

J Ashburner
J Ashburner - Trustee

The notes form part of these financial statements

HOMELESS PEMBROKESHIRE CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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.

Computer equipment - 25% straight line

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. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

HOMELESS PEMBROKESHIRE CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	9,467
	<hr/>
EXPENDITURE ON	
Charitable activities	
Charitable activities	10,068
	<hr/>
NET INCOME/(EXPENDITURE)	(601)
RECONCILIATION OF FUNDS	
Total funds brought forward	10,599
	<hr/>
TOTAL FUNDS CARRIED FORWARD	9,998
	<hr/> <hr/>
4. TANGIBLE FIXED ASSETS	Computer equipment £
COST	
Additions	250
	<hr/>
DEPRECIATION	
Charge for year	63
	<hr/>
NET BOOK VALUE	
At 31 March 2023	187
	<hr/> <hr/>
At 31 March 2022	-
	<hr/> <hr/>

HOMELESS PEMBROKESHIRE CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	819	630

6. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	9,998	14,681	24,679
TOTAL FUNDS	<u>9,998</u>	<u>14,681</u>	<u>24,679</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,436	(11,755)	14,681
TOTAL FUNDS	<u>26,436</u>	<u>(11,755)</u>	<u>14,681</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	10,599	(601)	9,998
TOTAL FUNDS	<u>10,599</u>	<u>(601)</u>	<u>9,998</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,467	(10,068)	(601)
TOTAL FUNDS	<u>9,467</u>	<u>(10,068)</u>	<u>(601)</u>

HOMELESS PEMBROKESHIRE CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

6. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	10,599	14,080	24,679
TOTAL FUNDS	<u>10,599</u>	<u>14,080</u>	<u>24,679</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	35,903	(21,823)	14,080
TOTAL FUNDS	<u>35,903</u>	<u>(21,823)</u>	<u>14,080</u>

7. RELATED PARTY DISCLOSURES

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

HOMELESS PEMBROKESHIRE CIO
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	25,436	7,967
Grants	1,000	1,500
	<u>26,436</u>	<u>9,467</u>
Total incoming resources	26,436	9,467
EXPENDITURE		
Charitable activities		
Food, toiletries and clothing	1,028	1,915
Homeless kit	-	1,443
Heating and fuel	140	1,576
Motor and travel expenses	2,124	819
Sundries	24	80
Garden expenses	963	-
Emergency accommodation	2,928	-
Computer equipment	63	-
	<u>7,270</u>	<u>5,833</u>
Support costs		
Management		
Insurance	235	229
Telephone	1,281	1,109
Website costs	378	299
Professional fees	969	630
Post and stationary	18	191
Repairs and renewals	1,604	1,777
	<u>4,485</u>	<u>4,235</u>
Total resources expended	11,755	10,068
Net income/(expenditure)	<u>14,681</u>	<u>(601)</u>

This page does not form part of the statutory financial statements

Homeless Pembrookeshire CIO
 Fixed Assets
 Year ended 31 March 2023

	Date of Acquisition	Cost B Fwd £	Adds £	Disps £	Cost C Fwd £	Dep'n B Fwd £	Charge For Year £	On Disposals £	Dep'n C Fwd £	NBV 2023 £	NBV 2022 £
Computer Equipment - 25% SL Printer	08/11/2022	-	249.98	-	249.98	-	63.00	-	63.00	186.98	-
		-	249.98	-	249.98	-	63.00	-	63.00	186.98	-
Total Assets		-	249.98	-	249.98	-	63.00	-	63.00	186.98	-

HOMELESS PEMBROKESHIRE

England & Wales - Charity number 1189449

Accounts

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2022

FOR

HOMELESS PEMBROKESHIRE CIO

Bevan Buckland LLP
Chartered Accountants
45 High Street
Haverfordwest
Pembrokeshire
SA61 2BP

HOMELESS PEMBROKESHIRE CIO

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

	Page
Report of the Trustees	1 to 3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9

HOMELESS PEMBROKESHIRE CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Homeless Pembroke's objectives in the year were to provide support to homeless individuals and others in crisis eg poverty, including during out of ours periods, (evenings, weekends and bank holidays) when no other help would have been available from other organisations working in this field.

This support included;

- emergency rough sleeper packs
- signposting
- emergency food packages
- baby bank service
- fuel crisis support

Personal checks are always made before assistance is provided eg ID, meter readings, bank statements and benefit statements.

Referrals come from a range of sources such as;

- self-referral eg Facebook
- Police
- DWP
- Probation Service
- Salvation Army
- concerned member of the public
- Trussell Trust

We are a member of the 'Independent Food Aid Network' who made regular financial donations, as well as personal hygiene goods such as masks, sanitiser and gloves to the charity during covid. In response to referrals, we regularly purchased emergency non perishable, food packages for clients. We acted as a food taxi outreach service.

Amanda Evans is a qualified first aider.

All volunteers were required to have DBS checks and a food hygiene certificate if required to be a food handler.

The charity continues to benefit from a van given anonymously on a free of charge, indefinite lease basis to the charity in May 2020. The charity also continues to benefit from a further anonymous donation of a fuel card (£40 per week) on an indefinite basis. These are a major help to the charity and were used most days for deliveries of emergency packs, food aid, items for the baby bank and putting fuel credit onto payment/key card of those individuals in fuel crisis or for collection donations.

The charity's bilingual website www.homelesspembrokeshire.org continues to operate. An information leaflet for anyone who is homeless is distributed in the emergency packs, this information is also available on our website.

HOMELESS PEMBROKESHIRE CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

Significant activities

We were successful in securing the following grants;

February 2022 - £500 from Haverfordwest Town Council to create a green space directly outside the charity offices. All works were done on a voluntary basis and this continues to be maintained for the benefit of the local community.

March 2022 - £500 from the Sir John Perrot's Trust. This was also awarded for purchase of plants and materials for the green space.

February 2022 - £1000 from Persimmon Homes to purchase 2 ROOF coat bags.

6 emergency packs were assembled and distributed to all police stations across Pembrokeshire and the Probation Service in Haverfordwest. Due to the covid pandemic there was less demand as the local authority provided emergency accommodation.

We did not do any fundraising in person eg at local supermarkets at this time because of covid restrictions. However during this period we had a growing number of Facebook followers (around 4000) and many financial donations were made online.

An Amazon wishlist is also available on Facebook and many donations of suitable items for the emergency packs were also made.

We successfully raised funds via Facebook for heating oil for several clients in fuel poverty.

Public benefit

The charity has had due regard for the Charity Commission's general guidance on public benefit when reviewing its objectives and planning its future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees are very proud of the achievements during this period, including;

- the many homeless and other individuals in crisis that we helped during this period
- the response time to crisis situations, especially out of hours
- the respect we have achieved from our clients
- the successful relationships we have established with the police and other such authorities
- the major donations achieved
- the increasing number of Facebook followers

We provide daily Facebook updates on the work undertaken and donations made. We also provide self help information via Facebook.

FINANCIAL REVIEW

Total funding received during the year was £9,467 (2021 £20,793) and resources expended during the year amounted to £10,068 (2021 £10,194) resulting in unrestricted reserves of £9,998 (2021 £10,599).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and is constituted as a charitable incorporated organisation (CIO).

Organisational structure

Currently Amanda Evans manages the charity's operations on a voluntary basis. She liaises with the other trustees as needs be, which is on a weekly basis. There are several volunteers who assist Amanda Evans in day to day operations.

Induction and training of new trustees

Current trustees were directly approached by Amanda Evans who is the founder trustee of the charity. However in the course of 2022/23 the intention is to introduce a formal procedure for trustee recruitment, to include an application and interview process and the intention is to recruit trustees in line with identified skill gaps.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1189449

HOMELESS PEMBROKESHIRE CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

Principal address
2 High Street
Haverfordwest
Pembrokeshire
SA61 2DJ

Trustees
E M Wyatt
A Evans
J Ashburner (appointed 1.2.22)

Approved by order of the board of trustees on05/10/22..... and signed on its behalf by:

Amanda Evans
.....
A Evans - Trustee

HOMELESS PEMBROKESHIRE CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Year Ended 31.3.22 Unrestricted fund £	Period 12.5.20 to 31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		9,467	20,793
EXPENDITURE ON			
Raising funds		-	114
Charitable activities			
Charitable activities		10,068	10,080
Total		<u>10,068</u>	<u>10,194</u>
NET INCOME/(EXPENDITURE)		(601)	<u>10,599</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		10,599	-
TOTAL FUNDS CARRIED FORWARD		<u><u>9,998</u></u>	<u><u>10,599</u></u>

HOMELESS PEMBROKESHIRE CIO

STATEMENT OF FINANCIAL POSITION
31 MARCH 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Cash at bank		10,628	11,199
CREDITORS			
Amounts falling due within one year	4	(630)	(600)
NET CURRENT ASSETS		<u>9,998</u>	<u>10,599</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		9,998	10,599
NET ASSETS		<u>9,998</u>	<u>10,599</u>
FUNDS			
Unrestricted funds	5	9,998	10,599
TOTAL FUNDS		<u>9,998</u>	<u>10,599</u>

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

Amanda Evans
A Evans - Trustee

.....
E M Wyatt - Trustee

.....
J Ashburner - Trustee

HOMELESS PEMBROKESHIRE CIO

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	20,793
EXPENDITURE ON	
Raising funds	114
Charitable activities	
Charitable activities	10,080
Total	<hr/> 10,194
NET INCOME	<hr/> 10,599
TOTAL FUNDS CARRIED FORWARD	<hr/> <hr/> 10,599

HOMELESS PEMBROKESHIRE CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	2022 £ 630	2021 £ 600
-----------------	------------------	------------------

5. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	10,599	(601)	9,998
TOTAL FUNDS	<u>10,599</u>	<u>(601)</u>	<u>9,998</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,467	(10,068)	(601)
TOTAL FUNDS	<u>9,467</u>	<u>(10,068)</u>	<u>(601)</u>

Comparatives for movement in funds

	Net movement in funds £	At 31.3.21 £
Unrestricted funds		
General fund	10,599	10,599
TOTAL FUNDS	<u>10,599</u>	<u>10,599</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,793	(10,194)	10,599
TOTAL FUNDS	<u>20,793</u>	<u>(10,194)</u>	<u>10,599</u>

HOMELESS PEMBROKESHIRE CIO
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

6. RELATED PARTY DISCLOSURES

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

HOMELESS PEMBROKESHIRE CIO
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Year Ended 31.3.22 £	Period 12.5.20 to 31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	7,967	19,293
Grants	1,500	1,500
	<hr/>	<hr/>
Total incoming resources	9,467	20,793
	<hr/>	<hr/>
	9,467	20,793
EXPENDITURE		
Other trading activities		
Purchases	-	114
Charitable activities		
Food, toiletries and clothing		
Homeless kit	1,915	3,667
Heating and fuel	1,443	270
Motor expenses	1,576	533
Sundries	819	745
	80	244
	<hr/>	<hr/>
	5,833	5,459
Support costs		
Management		
Insurance		
Telephone	229	229
Website costs	1,109	627
Professional fees	299	122
Post and stationary	630	900
Repairs and renewals	191	14
	1,777	2,729
	<hr/>	<hr/>
	4,235	4,621
Total resources expended	<hr/>	<hr/>
	10,068	10,194
Net (expenditure)/income	<hr/>	<hr/>
	(601)	10,599
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

HOMELESS PEMBROKESHIRE

England & Wales - Charity number 1189449

Accounts

Charity Trustees' Annual Report
for the period 12 May 2020 to 31st March 2021
for Homeless Pembrokeshire CIO
Registered Charity Number 1189449

Homeless Pembrokeshire
2 High Street
Haverfordwest
Pembrokeshire
SA61 2DJ

Trustee Names

- Amanda Evans
- Elaine Wyatt
- Lynn Lewsley

Structure and details of how it is managed

Currently Amanda Evans manages the charity's operations on a voluntary basis. She liaises with the other trustees as needs be, which is on a weekly basis at least. There are several volunteers who assist Amanda Evans in day-to-day operations.

How trustees are recruited

Current trustees were directly approached by Amanda Evans who is the founder trustee of the charity. However, in the course of 2022 the intention is to introduce a formal procedure for trustee recruitment, to include an application and interview process and the intention is to recruit trustees in line with identified skills gaps.

Objectives and activities in the year

Homeless Pembrokeshire's objectives in this year were to provide support to homeless individuals and others in crisis e.g. poverty, including during out-of-hours periods (e.g. evenings and weekends, bank holidays) when no other help would have been available from others organisation working in this field.

This support included:

- Emergency rough sleeper packs
- Signposting
- Emergency food packages
- Baby Bank Service
- Fuel crisis support

Personal checks are always made before assistance is provided e.g. ID, meter readings, bank statements, benefits statement.

Referrals come from a range of sources such as:

- Self-referral e.g. via Facebook
- Police
- DWP
- Probation Service
- Salvation Army
- Concerned members of the public
- Trussell Trust

We are a member of the "Independent Food Aid Network" who made regular financial donations, as well as personal hygiene goods such as masks, sanitiser and gloves to the charity during Covid. In response to referrals, we regularly purchased

emergency non-perishable, food packages for clients. We acted as a food taxi outreach service.

One trustee and several volunteers attended a range of both online and in person training courses. Many of these were run by Pembrokeshire County Council and covered subjects such as Drug Awareness, Safeguarding, First Aid.

Amanda Evans is a qualified First Aider.

All volunteers were required to have DBS checks and a food hygiene certificate if required to be a food handler.

In February 2021 a property company generously gave the charity a free of charge 3-year lease of the premises at 2 High Street, Haverfordwest. Utilities including heating, electricity and water were also generously paid by this property company. These premises were and continue to be used for office purposes and to store donations of goods for redistribution to those in need.

A van was given anonymously on a free of charge, indefinite lease basis, to the charity in May 2020. A further anonymous donation of a fuel card (£40 per month) on an indefinite basis was also made in the summer of 2020. These are a major help to the charity and were used most days for deliveries of e.g. emergency packs, food aid, items for the baby bank, putting fuel credit onto payment key/fuel card of those in fuel crisis or for collecting donations.

The Charity's bi-lingual website www.homelesspembrokeshire.org was developed in the Autumn 2020 by a volunteer.

An information leaflet for anyone who is homeless was also created by a volunteer and this is distributed in the emergency packs. This information is also available on our website.

We were successful in securing the following grants:

- a grant from Tenby Police for 10 emergency packs at £100 each in December 2020
- a grant from Cleddau Community Collaboration (Crime Commission grant) for the purchase of 5 emergency packs at £100 each in January 2021.

These emergency packs were distributed to police stations in Pembroke Dock and Tenby.

A further 15 emergency packs were assembled and distributed to all police stations across Pembrokeshire and the Probation Service in Haverfordwest.

We did not do any fundraising in person at e.g. local supermarkets during this time because of Covid restrictions. However, during this period we had a growing number of Facebook followers (around 2000+) and many financial donations were made online.

An Amazon Wishlist is also available on Facebook and many donations of suitable items for the emergency packs were also made.

We successfully raised funds via Facebook for heating oil for several clients in fuel poverty.

Achievements and performance, including reporting on its public benefit

The trustees are very proud the achievements during this period, including

- The many homeless and other individuals in crisis that we helped during this period
- The response time to crisis situations, especially during out of hours.
- The respect we have achieved from our clients
- The successful relationships we have established with the police and other such authorities.
- The major donations achieved
- The increasing number of Facebook followers
- The training undertaken

We provide daily Facebook updates on the work undertaken and donations made.

We also provide self-help information via Facebook.

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 12 MAY 2020 TO 31 MARCH 2021
FOR
HOMELESS PEMBROKESHIRE CIO**

Bevan Buckland LLP
Chartered Accountants
45 High Street
Haverfordwest
Pembrokeshire
SA61 2BP

HOMELESS PEMBROKESHIRE CIO

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 12 MAY 2020 TO 31 MARCH 2021**

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Statement of Financial Position	3
Notes to the Financial Statements	4 to 5
Detailed Statement of Financial Activities	6

HOMELESS PEMBROKESHIRE CIO
REPORT OF THE TRUSTEES
FOR THE PERIOD 12 MAY 2020 TO 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the period 12 May 2020 to 31 March 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

For the relief of those in need in pembrokeshire by reason of youth, age, ill-health, disability, or social or economic disadvantage in particular but not exclusively by providing food, shelter, warmth, companionship, advice, signposting and support.

Public benefit

The charity has had due regard for the Charity Commission's general guidance on public benefit when reviewing its objectives and planning its future activities.

FINANCIAL REVIEW

Total funding received during the year was £20,793 and resources expended during the year amounted to £10,194 resulting in unrestricted reserves of £10,599.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and is constituted as a charitable incorporated organisation (CIO).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1189449

Principal address

2 High Street
Haverfordwest
Pembrokeshire
SA61 2DJ

Trustees

E M Wyatt (appointed 5.9.20)
A Evans (appointed 12.5.20)
L Lewsley (appointed 6.9.20)

Approved by order of the board of trustees on 13-01-22 and signed on its behalf by:

Amanda Evans
A Evans - Trustee

HOMELESS PEMBROKESHIRE CIO
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 12 MAY 2020 TO 31 MARCH 2021

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		20,793
 EXPENDITURE ON		
Raising funds		114
Charitable activities		
Charitable activities		10,080
 Total		10,194
 NET INCOME		10,599
 TOTAL FUNDS CARRIED FORWARD		10,599

The notes form part of these financial statements

HOMELESS PEMBROKESHIRE CIO
STATEMENT OF FINANCIAL POSITION
31 MARCH 2021

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		11,199
CREDITORS		
Amounts falling due within one year	3	(600)
NET CURRENT ASSETS		<u>10,599</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,599
NET ASSETS		<u>10,599</u>
FUNDS		
Unrestricted funds	4	<u>10,599</u>
TOTAL FUNDS		<u>10,599</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13-01-22 and were signed on its behalf by:

Amanda Evans
A Evans - Trustee

The notes form part of these financial statements

HOMELESS PEMBROKESHIRE CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 12 MAY 2020 TO 31 MARCH 2021

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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2021.

HOMELESS PEMBROKESHIRE CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 12 MAY 2020 TO 31 MARCH 2021

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£ 600
-----------------	----------

4. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.21 £
Unrestricted funds		
General fund	10,599	10,599
TOTAL FUNDS	<u>10,599</u>	<u>10,599</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,793	(10,194)	10,599
TOTAL FUNDS	<u>20,793</u>	<u>(10,194)</u>	<u>10,599</u>

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2021.

HOMELESS PEMBROKESHIRE CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 12 MAY 2020 TO 31 MARCH 2021

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations	19,293
Grants	1,500
	<hr/>
	20,793

Total incoming resources 20,793

EXPENDITURE

Other trading activities

Purchases 114

Charitable activities

Food, toiletries and clothing	3,667
Homeless kit	270
Heating and fuel	533
Motor expenses	745
Sundries	244
	<hr/>
	5,459

Support costs

Management

Insurance	229
Telephone	627
Website costs	122
Professional fees	900
Post and stationary	14
Repairs and renewals	2,729
	<hr/>
	4,621

Total resources expended 10,194

Net income 10,599

This page does not form part of the statutory financial statements