

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2022

FOR

HOMELESS PEMBROKESHIRE CIO

Bevan Buckland LLP  
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45 High Street  
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Pembrokeshire  
SA61 2BP

**HOMELESS PEMBROKESHIRE CIO**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**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 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 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](http://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 on .....05/10/22..... 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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		9,467	20,793
<b>EXPENDITURE ON</b>			
Raising funds		-	114
Charitable activities			
Charitable activities		10,068	10,080
<b>Total</b>		<u>10,068</u>	<u>10,194</u>
<b>NET INCOME/(EXPENDITURE)</b>		(601)	10,599
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		10,599	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>CURRENT ASSETS</b>			
Cash at bank		10,628	11,199
<b>CREDITORS</b>			
Amounts falling due within one year	4	(630)	(600)
<b>NET CURRENT ASSETS</b>		<u>9,998</u>	<u>10,599</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		9,998	10,599
<b>NET ASSETS</b>		<u>9,998</u>	<u>10,599</u>
<b>FUNDS</b>			
Unrestricted funds	5	<u>9,998</u>	<u>10,599</u>
<b>TOTAL FUNDS</b>		<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 £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	20,793
<b>EXPENDITURE ON</b>	
Raising funds	114
<b>Charitable activities</b>	
Charitable activities	10,080
<b>Total</b>	10,194
<b>NET INCOME</b>	10,599
<b>TOTAL FUNDS CARRIED FORWARD</b>	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

	2022 £	2021 £
Other creditors	630	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
<b>TOTAL FUNDS</b>	<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)
<b>TOTAL FUNDS</b>	<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
<b>TOTAL FUNDS</b>	<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
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Donations	7,967	19,293
Grants	1,500	1,500
	<u>9,467</u>	<u>20,793</u>
<b>Total incoming resources</b>	<u>9,467</u>	<u>20,793</u>
<b>EXPENDITURE</b>		
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
	<u>5,833</u>	<u>5,459</u>
<b>Support costs</b>		
<b>Management</b>		
Insurance		
Telephone	229	229
Website costs	1,109	627
Professional fees	299	122
Post and stationary	630	900
Repairs and renewals	191	14
	<u>1,777</u>	<u>2,729</u>
	<u>4,235</u>	<u>4,621</u>
<b>Total resources expended</b>	<u>10,068</u>	<u>10,194</u>
<b>Net (expenditure)/income</b>	<u>(601)</u>	<u>10,599</u>

This page does not form part of the statutory financial statements