

**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

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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 many 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

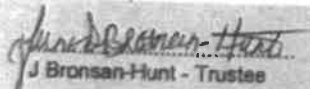
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22 December 2025

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)
NET CURRENT ASSETS		<u>28,980</u>	<u>31,944</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,479</u>	<u>32,722</u>
NET ASSETS		<u>29,479</u>	<u>32,722</u>
FUNDS	7		
Unrestricted funds		29,479	32,722
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 Brosnan-Hunt - Trustee
J. BROSNAN-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
EXPENDITURE ON			
Charitable activities			
Charitable activities		20,569	11,437
NET INCOME/(EXPENDITURE)		(3,243)	8,043
RECONCILIATION OF FUNDS			
Total funds brought forward		32,722	24,679
TOTAL FUNDS CARRIED FORWARD		29,479	32,722

The notes form part of these financial statements

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
EXPENDITURE ON	
Charitable activities	11,437
Charitable activities	
NET INCOME	8,043
RECONCILIATION OF FUNDS	
Total funds brought forward	24,679
TOTAL FUNDS CARRIED FORWARD	32,722

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
	<u>17,326</u>	<u>19,480</u>
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
	<u>15,506</u>	<u>8,592</u>
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
	<u>5,050</u>	<u>2,845</u>
Finance		
Bank charges	13	-
Total resources expended	20,569	11,437
Net (expenditure)/income	(3,243)	8,043