

Charity Number: 1189539

HELP FOR HOMELESS
ACCOUNTS FOR THE
PERIOD 18 MAY 2020 TO 30 SEPTEMBER 2021

HELP FOR HOMELESS**TRUSTEES' REPORT****FOR THE PERIOD 18 MAY 2020 TO 30 SEPTEMBER 2021**

The Trustees present their Report and Accounts for the period ended 30 September 2021. The Accounts comply with statutory requirements and the requirements of the charity's governing document.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Registration Number	1189539
Trustees	Peter White, Iona White, Alisdair Harris
Independent Examiners	Charlton Baker Ltd 33 Duke Street, Trowbridge, Wiltshire, BA14 8EA
Bankers	Natwest Bank plc, 45 Milson Street, Bath, BA1 1DU
Charity Address	Bush Farm, Babcary, Somerton, TA11 7DS
Email:	info@helpforhomeless.net
Website:	www.helpforhomeless.net

OBJECTIVES AND ACTIVITIES

The objects of the charity are

for the public benefit, the relief of poverty by providing assistance to people in need in the South West of England who are victims of homelessness

To deliver the objects, the charity provides support to street homeless by providing food, clothing, bedding and tents distributed at regular meeting points on the street of towns in the South West of England. Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

On registration as a charity with the Charity Commission in May 2020, Help for Homeless had been operating as a voluntary organisation for over 2 years. Initially work started supporting the Bristol Soup Run by distributing donated clothing and bedding alongside their food donations. Shortly afterwards the team started to offer this service in Bath alongside the Genesis Trust. At the onset of the Covid Pandemic in March 2020 it became apparent that Help for Homeless would need to step up its support to provide hot meals and food parcels. Many of the other supporting charities had ceased to operate.

ACHIEVEMENTS AND PERFORMANCE

Throughout the period the Charity continued to grow its activities, starting Bristol providing just clothing and bedding.

By May 2020 Help for Homeless were providing clothing, bedding, hot meals and food parcels in; Bristol to circa 50 people, Bath to circa 30 people and Yeovil to circa 25 people on a regular basis. By this stage the charity had a regular volunteer base of approximately 20, helping with clothes and food donations, cooking and preparing food, and distributing on the street. Regular donations of food and clothing have become the norm from a number of local individuals and businesses including farm shops, bakers, and wholesale food outlets.

FINANCIAL REVIEW

The financial position of the Charity for the period is shown in the financial statements.

During the period the Charity received income through donations and fundraising activities of £39,577.

Expenditure for the period was £16,859, £9,855 of which was on food and £1,293 on clothing. After other costs there was a surplus for the period of £22,718.

During this period the Charity also launched an appeal to raise funds to purchase and bespoke a van for use by the charity for its work distributing clothing and food on the street. Until the delivery of this new van in November 2021 the Charity had been lent the use of a van by Iona White. Donations received for this appeal during the period were £52,500. The restricted funds raised for this purpose were carried forward and spent in the in the following period when the new van was delivered in November 2021.

STRUCTURE, GOVERNANCE, AND MANAGEMENT

The charity was established in May 2020 with registration with the Charities Commission. It is constituted as a Charitable Incorporated Organisation and is governed by the three trustees under the terms of its Constitution of a CIO last amended on 25th September 2019.

The charity is seeking to recruit a further 1 or 2 trustees and will do so under the provisions of Clause 9 of the Constitution.

INDEPENDENT EXAMINATION

The Charity's accounts, which are maintained by Frome Accountancy Bureau, are subject to independent scrutiny by Charlton Baker Ltd of Trowbridge.

Approved by the Trustees and signed on their behalf by



P White

30 June 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

HELP FOR HOMELESS

I report to the charity trustees on my examination of the accounts of Help for Homeless for the period 18 May 2020 to 30 September 2021.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts and consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 charity 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 the 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.

30/06/2022.....

Charlton Baker

ICAEW

33 Duke Street

Trowbridge

BA14 8EA

30 June 2022



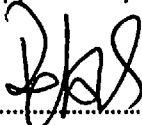
HELP FOR HOMELESS**RECEIPTS AND PAYMENTS****FOR THE PERIOD 18 MAY 2020 TO 30 SEPTEMBER 2021**

	Period ended 30 September 2021	
	Restricted £	Unrestricted £
INCOME		
Donations	52,500	23,195
Fund Raising	-	16,382
	52,500	39,577
EXPENDITURE		
Catering Costs	-	9,855
Cleaning	-	676
Clothing Purchases	-	1,293
Advertising	-	182
Insurance	-	324
Motor and Travel Expenses	-	1,387
Repairs and Maintenance	-	454
Bank Charges	-	233
Legal Expenses	-	194
Print, Postage and Stationery	-	1,868
Depreciation	-	394
	-	16,859
NET INCOME	52,500	22,718
BALANCE BROUGHT FORWARD	-	-
BALANCE CARRIED FORWARD	52,500	22,718

HELP FOR HOMELESS
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 SEPTEMBER 2021

	As at 30 September 2021 £
ASSETS	
Fixed Assets – Catering Equipment	5,255
Cash at Bank	69,963
	75,218
LIABILITIES	
Accruals	-
	-
NET ASSETS	75,218
FUNDS	£
Unrestricted Funds	22,718
Restricted Funds	52,500
	75,218

Approved by the Trustees and signed on their behalf by:



P White

30 June 2022

The notes on page 6 form part of these accounts.

HELP FOR HOMELESS**NOTES TO THE FINANCIAL STATEMENTS****FOR THE PERIOD 18 MAY 2020 TO 30 SEPTEMBER 2021****1. ACCOUNTING POLICIES****Basis of Preparation**

These accounts have been prepared on the receipts and payments basis.

Receipts

Receipts for the general purposes of the Charity are credited to unrestricted funds. Receipts subject to specific wishes of the donors are carried to relevant restricted funds.

Restricted Funds

The restricted fund Van Appeal are donations restricted for the purpose of purchasing a van and fitting it out to provide hot food.

2. TRUSTEES' REMUNERATION

No Trustee received any remuneration or expenses.

3. FUND RAISING

A Charity Lunch and Auction took place after the year end on 3 October 2021 to raise funds. Tickets for the event were sold prior to the year end and are shown in income.

4. RESTRICTED FUNDS

	Period ended 30 September 2021 Van Appeal £
Funds Brought Forward	-
Incoming Resources	52,500
Resources Expended	-
Funds Carried Forward	52,500