

Charity Number: 1189539

HELP FOR HOMELESS
ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

HELP FOR HOMELESS**TRUSTEES' REPORT****FOR THE YEAR ENDED 30 SEPTEMBER 2022****Reference and Administrative Details**

Charity Registration Number	1189539
Trustees	Peter White Iona White Alisdair Harris Emma Bleaney (appointed 11 October 2022)
Independent Examiners	Charlton Baker Limited 33 Duke Street, Trowbridge, Wiltshire, BA14 8EA
Charity Address	Bush Farm, Babcary, Somerton, TA11 7DS
Email:	info@helpforhomeless.net
Website:	www.helpforhomeless.net

Trustees' Annual Report

Help for Homeless is required by the Charity Commission to produce an Annual Report for consideration and approval by the Trustees. This report was approved by the Trustees on July 2023.

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.

The trustees have considered the Charities Commission's guidance on public benefit.

To deliver the objects, the charity provides support to street homeless persons by providing hot food and food parcels, clothing, bedding and tents distributed at regular meeting points on the street of towns in the South West of England.

The charity relies on a loyal and expanding volunteer base to carry out its activities. It receives donations of food and clothing and other essentials. The volunteers help to collect, process and distribute these donations.

The Charity Base Team of volunteers are responsible for processing the donations of clothes, sorting and packing for storage those clothes suitable for distribution of the street. Those that are not suitable are sold through various platforms to raise funds for the charity. The van is then kept stocked with clothing sorted into crates for each item.

The Kitchen Team are responsible for receiving, sorting and storing food donations. They cook and prepare a hot meal (main and pudding) and a food parcel 4 times per week.

The van is loaded and taken to the street meeting point by the volunteer driver who meets the Street Team who distribute the food, clothing and other essentials.

Achievements and Performance

Throughout the period the Charity has continued to grow its activities. By September 2021 the Charity was providing its services in Bristol, Bath and Yeovil. In the November of that year it started a regular weekly service in Taunton.

Help for Homeless are now providing clothing, bedding, hot meals and food parcels in; Bristol monthly to circa 50 people, Bath weekly to circa 30 people, Yeovil weekly to circa 25 people and Taunton weekly to circa 25 people

By September 2022 the charity had a volunteer base of over 40, helping with clothes and food donations, cooking and preparing food, driving 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. It is noticeable however, with the increase in the cost of living and food prices, donations are becoming less and so the charity is having to augment its food donations with food that it has purchased.

During the period the charity raised the funds, leased and fitted out a bespoke commercial kitchen at its base at Bush Farm. The kitchen building had been converted out of a stable block and the shell leased to the charity. The charity then fitted out the kitchen. In September 2022 the charity held a Kitchen Launch event which helped to raise the remaining funds for the fit out, raise awareness and recruit new volunteers. The event was attended by 120 people. Until this time, the charity had relied upon the use of the domestic kitchen at Bush Farm.

As the charity is expanded its work, a bespoke commercial kitchen became necessary in order to maintain food safety standards and to allow volunteers more freedom to come and go. Additionally more frozen, cold and dry storage has been required as more food donations are received and processed.

The charity now also offers those who have managed to secure accommodation help with furnishing and essentials. Accommodation will be entirely unfurnished. Through donations of furniture, electrical items and kitchen essentials help for Homeless can furnish a flat with what's needed to get people started. Though its contacts with charities such as Second Step and a local network of Social Workers help for Homeless furnished 11 flats or other accommodation during the period.

Financial Review

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

During the period the Charity received unrestricted income through donations and fund raising activities of £45,935 which was slightly more than the previous year.

Expenditure for the period however was up from last year to £26,166, £5,405 of which was on food and £4,101 on clothing. After other costs there was a surplus for the period of £19,769.

During this period the Charity launched an appeal to raise funds for the leasing and fitting out of a bespoke commercial kitchen at the charity's base, Bush Farm. Donations received for this appeal were spread over the financial year's ending 30 September 2022 and 2023 and, including Gift Aid totalled £45,750 with an expenditure on the kitchen of £42,460.

The trustees have decided that at present it is not necessary to hold reserves beyond the working requirements of the charity.

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 trustees under the terms of its Constitution of a CIO last amended on 25th September 2019.

During this period the charity recruited a further trustee taking the total to four. It may recruit one more trustee 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.

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On behalf of Help For Homeless

25 July 2023

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 year ended 30 September 2022.

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

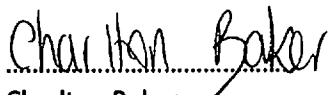
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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.



Charlton Baker
 33 Duke Street
 Trowbridge
 BA14 8EA
 25 July 2023

HELP FOR HOMELESS**RECEIPTS AND PAYMENTS****FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Year ended		Period ended	
	30 September 2022		30 September 2021	
	Unrestricted	Restricted	Unrestricted	Restricted
	£	£	£	£
INCOME				
Donations	31,012	22,350	23,195	52,500
Fund Raising	14,923	-	16,382	-
	45,935	22,350	39,577	52,500
EXPENDITURE				
Catering Costs	5,405	-	9,855	-
Cleaning	1,271	-	676	-
Clothing Purchases	4,140	-	1,293	-
Merchandise Purchases	3,031	-	-	-
Advertising and Fundraising	2,775	-	182	-
Insurance	400	-	324	-
Heat, Light and Power	944	-	-	-
Motor and Travel Expenses	6,297	-	1,387	-
Repairs and Maintenance	21	-	454	-
Bank Charges	57	-	233	-
Legal Expenses	-	-	194	-
Print, Postage and Stationery	226	-	1,868	-
Independent Examination	600	-	-	-
Subscriptions	365	-	-	-
Training	500	-	-	-
General Expenses	134	-	-	-
Depreciation	-	-	394	-
	26,166	-	16,859	-
Asset Purchases				
Catering Equipment	-	-	5,255	-
Office Equipment	630	-	-	-
Kitchen	20,110	22,350	-	-
Street Van	-	45,160	-	-
	20,740	67,510	5,255	-
Net (Expenditure)/Income	-971	-45,160	17,463	52,500
Balance Brought Forward	17,463	52,500	-	-
Balance Carried Forward	16,492	7,340	17,463	52,500

HELP FOR HOMELESS
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 SEPTEMBER 2022

	30 September 2022		30 September 2021	
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
ASSETS	£	£	£	£
Fixed Assets				
Catering Equipment	5,255	-	5,255	-
Office Equipment	630	-	-	-
Kitchen	20,110	22,350	-	-
Street Van	0	45,160	-	-
Cash at Bank	16,492	7,340	17,463	52,500
	<u>42,487</u>	<u>74,850</u>	<u>22,718</u>	<u>52,500</u>
LIABILITIES				
Accruals	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS	<u>42,487</u>	<u>74,850</u>	<u>22,718</u>	<u>52,500</u>
FUNDS	£	£	£	£
Unrestricted Funds	42,487	-	22,718	-
Restricted Funds	-	74,850	-	52,500
	<u>42,487</u>	<u>74,850</u>	<u>22,718</u>	<u>52,500</u>

Approved by the Trustees and signed on their behalf by:

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P White

25 July 2023

The notes on page 7 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. The restricted fund Kitchen Appeal are donations restricted for the purpose of fitting out a kitchen to prepare 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

	Year ended 30-Sep-22		Period ended 30-Sep-21	
	Kitchen Appeal	Van Appeal	Kitchen Appeal	Van Appeal
	£	£	£	£
Funds Brought Forward	-	52,500	-	-
Incoming Resources	22,350	-	-	52,500
Resources Expended	(22,350)	(45,160)	-	-
Funds Carried Forward	-	7,340	-	52,500
Analysis of Net Assets by Fund	£	£	£	£
Fixed Assets	22,350	45,160	-	-
Cash at Bank	-	7,340	-	52,500
	22,350	52,500	-	52,500