

Charity Number: 1192817

SEVERN ANGELS HOUSING AND SUPPORT

Report of the Trustees and
Unaudited Financial Statements
Period 16th December 2020 to 31st March 2022

SEVERN ANGELS HOUSING AND SUPPORT
Period Ended 31 ST MARCH 2022

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SEVERN ANGELS HOUSING AND SUPPORT
Period Ended 31 ST MARCH 2022

The trustees present their report with the financial statements of the Charity for the period ended 31 March 2022.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINSTRATIVE DETAILS

Registered Charity number

1192817

Principal address

Upper Interfieds
Malvern
WORCESTER
WR14 1UT

Trustees

Simbarashe Jingura
Precious Havana
Luke Mungoshi
Tariro Clements

Independent Examiner

Abbas Sadak FCCA, CTA, CertIFR, MIoD
True Tax and Accountancy Limited
WOSGA House
19 Stoneleigh Court
Westcroft
Milton Keynes
MK4 4BS

SEVERN ANGELS HOUSING AND SUPPORT

Period Ended 31 ST MARCH 2022

Report of the Trustees

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Organisational structure

The Charity is governed by its constitution and is constituted as a charitable trust.

The trustees are responsible for the overall management and control of the Charity and meet regularly to manage its affairs.

Risk management

The trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The managing trustees have assessed the major risks to which the Charity is exposed, in particular the risk that lack of funds will prevent the Charity from achieving its aims and objectives. Since introducing more fundraising events, including schemes such as that of £1,000 donations from members who can afford it, the Charity has taken appropriate steps in order to ensure that sufficient funds are in place and thereby ensuring the Charity is able to continue its present activities.

OBJECTIVES AND ACTIVITIES

Severn Angels Housing and Support provides safe accommodation and support to homeless and vulnerable people (16 years and over) particularly women in the West Midlands and Worcestershire areas to enable them to be more

independent. We provide a safe and homely environment that promotes empowerment, independence and choice, while enhancing the individual's daily living skills, enabling them to be more independent. Severn Angels Housing and Support wants to improve the daily lives of homeless people by equipping them with the independent skills that will allow them to work and manage their resources efficiently.

SEVERN ANGELS HOUSING AND SUPPORT
Period Ended 31 ST MARCH 2022

What the charity does:

- ☐ General Charitable Purposes
- ☐ Disability
- ☐ The Prevention Or Relief Of Poverty

Who the charity helps:

- ☐ Other Defined Groups

How the charity helps:

- ☐ Provides Buildings/facilities/open Space
- ☐ Provides Services
- ☐ Provides Advocacy/advice/information

Where the charity operates:

- ☐ Birmingham City
- ☐ Dudley
- ☐ Sandwell
- ☐ Walsall
- ☐ Wolverhampton
- ☐ Worcestershire

For any other purpose deemed charitable by the law of England and Wales as the trustees shall from time to time determine.

In furtherance of these objects, the trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the Charity.

Charitable activities

The Trustees consider that the performance of the Charity has been satisfactory and has been successful in fulfilling its aims and objectives.

Activities and Achievements

Opening of a 6-bed HMO

This year, we successfully renovated and opened 6-bed accommodation, to provide housing and support to women fleeing domestic violence and at risk of becoming homeless. In this period, we have managed to house and support more than 18 women, of which 16 of them have successfully moved on to living independently and 2 referred to other organisations.

Renovation Work

The renovation of a 7-bed HMO accommodation began earlier this year. This property will allow us to open 7 more beds to women at risk of being homeless and be able to provide more support. Renovation work was still undergoing at the time of the report.

Partnerships

We are an active member of NACCOM & HomelessLink, with a shared mission to work together to tackle homelessness and equip more individuals to be able to live independently:

We also work closely and in partnership with many relevant statutory and voluntary agencies in the field, including Worcester City Council, Armchair Furniture Recycling, Cranstoun, CCP, Citizens Advice, CP Foods, Housing Associations, Local Councils, Maggs Day Centre, St Paul's Hostel, Police, Probation, Worcester Cathedral, Worcester Cares, Worcester Municipal Charities, Worcestershire Safeguarding Boards, YMCA (NB: This list is not exhaustive)

Principal funding sources

The association will carry on fundraising and will also apply for grants in order to fund the activities.

SEVERN ANGELS HOUSING AND SUPPORT

Period Ended 31 ST MARCH 2022

Independent Examiner's Report to the Trustees of SEVERN ANGELS HOUSING AND SUPPORT

I report on the accounts for the period ended 31st March 2022 set out on pages seven to ten.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination as required.

It is my responsibility to:

- a) examine the accounts under Section 145 of the 2011 Act
- b) to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- c) to state whether particular matters have come to my attention.

Basis of the 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 you as 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - a) to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner

Abbas Sadak FCCA, CertIFR, CTA MIO, True Tax and Accountancy Limited
WOSGA House, 19 Stoneleigh Court, Westcroft, Milton Keynes, MK4 4BS

SEVERN ANGELS HOUSING AND SUPPORT STATEMENT OF FINANCIAL ACTIVITIES Period Ended 31 ST MARCH 2022

			Total Funds
	Unrestricted Funds	Restricted Funds	31st March 2022
	£	£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary Income	154,950	37,995	192,945
Total Incoming Resources	154,950	37,995	192,945
RESOURCES EXPENDED	(145,935)	(37,995)	(183,930)
NET INCOMING/ OUTGOING RESOURCING	9,015	0	9,015
RECONCILIATION OF FUNDS			
Total Funds Brought Forward	0	0	0
TOTAL FUNDS CARRIED FORWARD	9,015	0	9,015

The financial statements were approved by the Board of Trustees on 18th July 2021 and were signed on its behalf by:

Name:

Signature:

Date:

SEVERN ANGELS HOUSING AND SUPPORT			
Period from 16th December 2020 to 31st March 2022			
BALANCE SHEET			
	Restricted Funds	Unrestricted funds	Total
			31st March 2022
	£	£	£
Fixed Assets	-	-	-
Current Assets			
Cash in Bank - General Account for Specific projects	-	9,015	9,015
NET ASSETS	-	9,015	9,015
FUNDS			
Restricted Funds			-
Unrestricted Funds	-	9,015	9,015
	-	9,015	9,015

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Date.....

SEVERN ANGELS HOUSING AND SUPPORT

Period Ended 31 ST MARCH 2022

Notes to the Financial Statements

ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Tangible fixed assets

No depreciation is provided against the building acquired.

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. All the restricted funds in the year and earlier periods relate to the property fund, community projects funds and the Sunday School as indicated above.

SEVERN ANGELS HOUSING AND SUPPORT
Period Ended 31 ST MARCH 2022

Notes to the Financial Statements - Continued

SEVERN ANGELS HOUSING AND SUPPORT				
Period from 16th December 2020 to 31st March 2022				
Detailed Breakdown of income and expenses				
Income			£	£
Donations				
	Donations Severn Angels Healthcare Ltd	Unrestricted	155,015	
	Sports England Donation	Restricted	9,850	
	Lottery Fund Donation	Restricted	9,850	
	Clothworkers Donation	Restricted	5,700	
	Black Minoritised Womens RS CE Donation	Restricted	5,000	
	Rodgers & Douglas Donation	Restricted	3,000	
	Arnold Clark Donation	Restricted	2,500	
	Albert Hunt Donation	Restricted	2,000	
	Just Giving Donation	Restricted	30	
Total Donations				192,945
Less: Expenses				
	Insuarance		-989	
	Legal & professional fees		-12,700	
	Property costs		-42,025	
	Staff costs		-5,367	
	Rental costs - Properties for charity activities		-122,850	
Total Expenses				-183,930
Surplus				9,015