



**Annual Report and Financial Statements For the
year ending 31 May 2023**

**Friends of the Homeless in Fareham and Gosport
CIO**

Registered Charity Number 1194360

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Friends of the Homeless in Fareham and Gosport CIO
Registered Charity 1194360
Information for the year ended 31 May 2023

Trustees	Jennifer Broben-Darney Ken Gulson Philip Rutt
Charity Correspondent	Philip Rutt 20 Hillside Mews Sarisbury Green Hampshire SO31 7LQ
Charity Registered Number	1194360
Charity Registered Address	Aspect House Westbury Road Fareham Hampshire PO17 7XU
Bankers	Barclays Bank PLC
Independent Examiner	Louisa Burton 9 Bellamy Close Belbroughton Stourbridge DY9 9AN
Website	www.friendsofthehomeless.org.uk
Email	enquiries@friendsofthehomeless.org.uk

Friends of the Homeless in Fareham and Gosport

Registered Charity 1194360

Trustees' Report

For the year ending 31 May 2023

Who are we?

- The Friends of the Homeless is a Christian based group. The charity became a Charitable Incorporated Organisation (CIO) during 2021 and transferred all its assets, operating processes and procedures from the previous Registered Charity (1041277) of the same name, becoming fully operational from 28 February 2022.
- The CIO operates the Fareham and Gosport Basics Bank.
- This project provides short term support to individuals and families who find themselves in a crisis or emergency situation.
- It is accessed through a number of agencies in this area that come into contact with people that are likely to require assistance.
- The service is available to anyone in need. In 2022/2023 we handled on average some 290 referrals per month which represents an average of some 670 individuals fed, about one third of whom are children.
- The group is wholly operated by volunteers and is totally dependent on voluntary donations and gifts.

In more detail

The Fareham and Gosport Basics Bank is the charity's principal project. This provides food support and relief to those who find themselves in a short run crisis or emergency situation. This represents an outworking of the biblical principle of 'loving your neighbour as yourself'.

This is enabled by operating two food banks which supply food parcels to last for a period of up to a week completely free of charge. We are also able to offer toiletries and nappies. We operate an on-line, cloud based referral system which is accessed by over 150 agencies. Such pre-qualification gives some real assurance that service users are receiving help for background issues such as debt, homelessness, mental or physical illness, unemployment and benefit problems. We rely on the agencies to manage the relationship with their client.

The agencies include a homeless direct access centre, the women's refuge, social services, health visitors, the probation service, Citizen's Advice, council housing offices, school outreach workers, health visitors, social workers and a number of other charities and others who come into contact with people in severe need or crisis.

Friends of the Homeless in Fareham and Gosport

Registered Charity 1194360

Trustees' Report Cont.

For the year ending 31 May 2023

We cover the local authority areas of Fareham and Gosport and a part of the City of Winchester area.

Our centres are within easy access of Fareham and Gosport town centres, where people can come and collect the required items. People may access the service up to four times in one year. This limit is designed to prevent people from becoming dependant on the service and also ensures that we can support as many people as possible.

The level of food and toiletry donations declined during the year under review. However, we received generous support financially which has enabled us to make up any shortfall and to continue to provide fresh fruit and vegetables, together with bread, eggs and milk. Thus, the charity remains self sufficient. Our donors include schools, churches, commercial organisations and individuals.

Drop off points in local supermarkets also provide valuable support outside the peak Harvest to Christmas period when donations of food and toiletries are at their highest. That donations during these 'festival' periods were generous during the cost of living crisis is a tribute to all those who donate to us.

Our volunteers are a significant asset. These are people of faith and no faith who work to achieve the common goal of trying to make a difference to the vulnerable in our community. They do this unstintingly with good humour and great commitment, with compassion, no small degree of sadness and without passing judgement on those whom they help. We are grateful for all they contribute.

Contact details

Fareham: Aspect House, Westbury Road, Fareham, Hampshire, PO16 7XU
Phone - 01329 822204

Gosport: Unit 1, The Old Railway, Spring Garden Lane, Gosport, Hampshire PO12 1FQ
Phone - 07826 305900

Website: www.friendsofthehomeless.org.uk

Email: enquiries@friendsofthehomeless.org.uk

Facebook: www.facebook.com/farehamandgosportbasicsbank

Open: Monday, Wednesday and Friday

Friends of the Homeless in Fareham and Gosport

Registered Charity 1194360

Trustees' Report Cont.

For the year ending 31 May 2023

Our background

The Friends of the Homeless started in 1991 by providing a nightly soup run in the local area for homeless people. A centre was opened in 1995 where people were able to get free meals and clothing every day (with access to washing facilities). This developed into a 24 hour direct access centre with 16 beds. This was transferred in January 2003 to Two Saints, a charity who also run a number of other hostels in the area.

Following the success of the transfer, the group started the Basics Bank project which has been operational from Aspect House since July 2003. A second centre opened within Jacobs Well Care Centre in Gosport in June 2007, moved to the David Bogue Hall in January 2013 and to its current premises in The Old Railway in September 2018.

Change in Structure

There has been a change in form of the organisation from an unincorporated charity to a charitable incorporated organisation (CIO).

The newly created Friends of The Homeless in Fareham and Gosport CIO (registered number 1194360) was created on 6 May 2021. The assets of the previous unincorporated charity, Friends of the Homeless in Fareham and Gosport (registered number 1041277) were transferred to the new organisation on 28th February 2022. The charities work including its purposes remains unchanged.

The Trustees declare that they have approved this trustees' report and the unaudited accounts on pages 8 and 9.

Signed on behalf of the charity's trustees



P.L Rutt

Name: Philip Rutt (Chair)

Date: 04 October 2024

Independent Examiner's report to the Trustees of Friends of the Homeless in Fareham and Gosport

I report to the trustees on my examination of the receipts and payments accounts of the Friends of the Homeless in Fareham and Gosport CIO for the year ended 31 May 2023, which are set out on the accompanying pages.

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 is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- 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 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met.

There are no other matters which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Louisa Burton

9 Bellamy Close, Belbroughton, Stourbridge, DY9 9AN

Date: 04 October 2024

Friends of the Homeless in Fareham and Gosport CIO

Registered Charity 1194360

**Unaudited Receipts and Payments Account
for the Year Ending 31 May 2023**

	2023	2022
Income		
Donations and Grants	75,853	133,280
Subscriptions	-	-
Bank Interest	316	13
Debt repaid	-	-
	76,169	133,293
Expenditure		
Rent	18,277	15,258
Telephone	1,079	624
Insurance	863	835
Food and Supplies	32,014	24,992
Sundry Expenses	4,020	3,525
Stationery and Administration	1,424	551
Light & Heat	920	558
Travel Expenses	-	213
Repairs & Maintenance	388	4,269
Legal Fees	-	-
	58,985	50,825
Surplus (Deficit) for Year		
	17,184	82,468

Friends of the Homeless in Fareham and Gosport CIO

Registered Charity 1194360

Unaudited Balance sheet as at 31 May 2023

	2023	2022
Current Assets		
Cash at Bank	19,666	12,182
Cash in Savings A/c	148,700	139,000
Debtors		
	<u>168,366</u>	<u>151,182</u>
Current Liabilities		
Creditors and Accruals	-	-
	<u>168,366</u>	<u>151,182</u>
Net Current Assets	<u>168,366</u>	<u>151,182</u>
Represented By		
Accumulated Fund		
Unrestricted Funds Brought Forward	151,182	68,714
Unrestricted Surplus for the Year	17,184	82,468
	<u>168,366</u>	<u>151,182</u>

Signed on behalf of the charity's trustees



P.L Rutt

Name: Philip Rutt (Chair)

Date: 04 October 2024

Friends of the Homeless in Fareham and Gosport CIO

Registered Charity 1194360

Notes to the accounts

1. Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the requirements of the Charities Act 2011 ("the Act").

There has been a change in form of the organization from an unincorporated charity or a charitable incorporated organization (CIO).

The newly created Friends of The Homeless in Fareham and Gosport CIO (registered number 1194360) was created on 6 May 2021. The assets of the previous unincorporated charity, Friends of the Homeless in Fareham and Gosport (registered number 1041277) were transferred to the new organization on 28th February 2022. The charities work including its purposes remains unchanged.

In respect of the change in form, merger accounting has been applied as follows:

Analysis of principal Income and Expenditure components for the current reporting period

	Unincorporated Charity 1041277 Pre-merger	The Homeless in Fareham and Gosport CIO 1194360 Pre-merger)	The Homeless in Fareham and Gosport CIO 1194360 Post-merger)	Combined total
	£	£	£	£
Total income	-	-	76,169	76,169
Total expenditure	-	-	58,985	58,985
Net income/ (expenditure)	-	-	17,184	17,184
Other gains/(losses)	-	-	-	-
Net movement in funds	-	-	17,184	17,184

Friends of the Homeless in Fareham and Gosport CIO

Registered Charity 1194360

Notes to the accounts cont.

Analysis of principal Income and expenditure components for the previous reporting period

	Unincorporated Charity 1041277 Pre-merger	The Homeless in Fareham and Gosport CIO 1194360 Post-merger)	Combined total
	£	£	£
Total income	115,856	17,437	133,293
Total expenditure	40,133	10,692	50,825
Net income/(expenditure)	75,723	6,745	82,468
Other gains/(losses)	-	-	-
Net movement in funds	75,723	6,745	82,468

Analysis of net assets at the date of merger:

	Unincorporated Charity 1041277 Pre-merger	The Homeless in Fareham and Gosport CIO 1194360 Pre-merger)	Combined total
	£	£	£
Net assets	-	107,099	107,099
Represented by:			
Unrestricted funds	-	107,099	107,099
Restricted income funds	-	-	-
Endowment funds	-	-	-
Total funds	-	107,099	107,099

Friends of the Homeless in Fareham and Gosport CIO

Registered Charity 1194360

Notes to the accounts cont.

2. 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.