



Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|-------|------|----|-----------------|-------|------|
| | Period start date | | | | Period end date | | |
| From | 01 | April | 2023 | To | 31 | March | 2024 |

Section A Reference and administration details

Charity name

Aylesbury Homeless and Housing Support

Other names charity is known by

Registered charity number (if any)

1195628

Charity's principal address

2 Rickfords Hill

Aylesbury

Bucks

Postcode

HP20 2RX

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------|-----------------|-----------------------------------|---|
| 1 | Sue Giles | Chair | | |
| 2 | Paul Walter | Treasurer | | |
| 3 | Linda Puttick | | | |
| 4 | Gill Lawrence | | | |
| 5 | Robert Brown | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

Constitution

How the charity is constituted

(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods

(eg. appointed by, elected by)

Appointed/Invited by Executive Committee

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the CIO is: for the public benefit to relieve the charitable needs of those who are homeless, at risk of homelessness or inadequately housed in Aylesbury and the surrounding area, in particular people aged 18 years or over, by the provision of drop-in centres offering grants, items, services, advice and support.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

As detailed previously, the CIO was set up with the intention to replace the charity Aylesbury Homeless Action Group (Charity no. 1009983).

The trustees have chosen to continue the suspension the process of transferring the assets of the original charity to the CIO whilst they continue working in close partnership with the charity Wycombe Homeless Connection.

At the current time no activities have been undertaken in the name of Aylesbury Homeless and Housing Support, although Aylesbury Homeless Action Group has continued to operate fully and its activities have reflected the above objectives.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

N/A

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

N/A

Section E

Financial review

Brief statement of the charity's policy on reserves

N/A

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

N/A

Section F


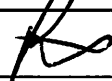
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | SUE GILES | PAUL WALTER |
| Position (eg Secretary, Chair, etc) | CHAIR | Treasurer |
| Date | | |



1195628

CC16a

Period end date
31-Mar-24

| Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|--------------------|------------------|------------------|------------------|------------------|
| to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |

[illegible]

| | | | | | |
|------------------|---|---|---|---|---|
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |

| | | | | | |
|-----------------------|------|------|------|------|---|
| Total receipts | 0.00 | 0.00 | 0.00 | 0.00 | - |
|-----------------------|------|------|------|------|---|

[illegible]

| | | | | | |
|------------------|-------------|-------------|-------------|-------------|---|
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | |
|-----------------------|------|------|------|------|---|
| Total payments | 0.00 | 0.00 | 0.00 | 0.00 | - |
|-----------------------|------|------|------|------|---|

| | | | | | |
|-----------------------------------|------|------|------|------|---|
| <i>Net of receipts/(payments)</i> | 0.00 | 0.00 | 0.00 | 0.00 | - |
|-----------------------------------|------|------|------|------|---|

| | | | | | |
|-----------------------------------|---|---|---|---|---|
| A5 Transfers between funds | - | - | - | - | - |
|-----------------------------------|---|---|---|---|---|

| | | | | | |
|-----------------------------|---|---|---|---|---|
| A6 Cash funds last year end | - | - | - | - | - |
|-----------------------------|---|---|---|---|---|

| | | | | | |
|--------------------------|------|------|------|------|---|
| Cash funds this year end | 0.00 | 0.00 | 0.00 | 0.00 | - |
|--------------------------|------|------|------|------|---|

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Current accounts | 0.00 | 0.00 | 0.00 |
| | Savings accounts | 0.00 | 0.00 | 0.00 |
| | Petty cash & Gift cards | 0.00 | 0.00 | 0.00 |
| | Total cash funds | 0.00 | 0.00 | 0.00 |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

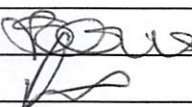
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|---------------------------|------------------|
|  | SUE GILES. PAUL WALTER | |