

WORCESTERSHIRE HOMELESS APPEAL

England & Wales · Charity number 1195682

Details

Other names	Droitwich Community Pantry and Fridge, WORCESTERSHIRE HOMELESS APPEAL STREET KITCHEN
Status	Registered
Legal form	CIO
Registered	2021-09-01
Register	View on the Charity Commission register

Contact

Address	Worcestershire Homeless Appeal Unit 25E North Bank Berry Hill Industrial Estate Droitwich Worcestershire WR9 9AU
Phone	07546553835
Email	pantrybookings@worcestershirehomelessappeal.org
Website	www.worcestershirehomelessappeal.org

Activities

Objects: TO PREVENT OR RELIEVE POVERTY IN WORCESTERSHIRE BY PROVIDING ITEMS AND SERVICES TO INDIVIDUALS AND FAMILIES IN NEED, AND / OR TO CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY

Activities: To prevent or relieve poverty in Worcestershire by providing items and services to individuals and families in need, and / or to charities or other organisations working to prevent or relieve poverty

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£19,318	£20,862	-	-
2023-08-31	£40,132	£28,308	-	-
2022-08-31	£35,150	£18,441	-	-

Trustees

Name	Role	Appointed
Ashlea Stone	Chair	2021-08-08
Darren Stuart Wheeley		2024-10-04
JULIE DAVIES		2024-05-21
Zoe Louise Fletcher		2025-10-19
che warrington		2022-06-28
vanda warrington		2022-06-28

WORCESTERSHIRE HOMELESS APPEAL

England & Wales - Charity number 1195682

Accounts

Worcestershire Homeless Appeal

The Worcestershire Homeless Appeal

Report of the trustees for the period from 1st September 2023 to 31 August 2024

Registered Charity Number: 1195682

Principal's address: Bowater House, Rectory Lane, Shrawley, WR6 6TN

The Trustees of the Worcestershire Homeless Appeal present their annual report and accounts for the year ended 31st August 2024 and confirm they comply with the requirements of the Charities Act and the Charities SORP (FRS102).

OUR AIMS & OBJECTIVES

The Worcestershire Homeless Appeal seeks to prevent or alleviate poverty in Worcestershire by supplying items and services to individuals and families in need, as well as charities and organisations tackling poverty, all while adhering to the Charity Commission's guidelines on public benefit. We strive to offer a weekly pantry to the local community, providing groceries, toiletries, and other household necessities. Additionally, we have supported the community by distributing 300 Easter Eggs and 600 Christmas gifts for children, as well as enhancing food packages with £10 Aldi vouchers to help 120 families prepare Christmas meals at home.

Our community consists of 26 volunteers who warmly welcome anyone wishing to support our Charity. This initiative is especially beneficial for individuals who are lonely, facing mental health issues, or looking to join a volunteer network. It has nurtured strong connections, a sense of belonging, and authentic friendships among the volunteers.

ACHIEVEMENTS & PERFORMANCE

The Worcestershire Homeless Appeal aims to reduce food poverty in the community and minimise food waste from distribution centers and supermarkets. Food and essential items are collected directly from Oakland International, Mindful Chef, Gusto, Tesco's, Ali, Lidl, Sainsbury's and Muller to create support packages for families in need.

Our mission is to assist anyone who believes they can benefit from our services. Individuals do not need to provide any proof or details about their current situation, and we will not turn anyone away. Approximately 120 families receive support weekly through the Pantry, along with an additional 18 from housing and family referrals.

Collections of food are made using our own vehicle along with deliveries from Oakland International. These items are brought to the unit in preparation for the weekly pantry service. Support packages are distributed on Wednesdays at the Droitwich Spa Baptist Church.

FINANCIAL REVIEW

The Worcestershire Homeless Appeal is a nonprofit organisation with all support provided voluntarily.

Income for the period was £19,318, which came from Pantry membership and donations online (JustGiving), offline contributions from local businesses and individuals, and grants from local councils. Total expenditure was £ 20,862, resulting in a loss of £ 1,544.

Total income from membership for the year reached only £6367 compared to the previous year's £12,177. This was due to the fact that food donations from supermarkets were significantly lower than the previous year, resulting in fewer food parcels provided to members, for which they pay. Supermarkets are conscientious about food waste, and this has had a knock-on effect on the amount of food available for donation.

Each member pays £3 and receives bags of groceries containing bakery items, fruits, and vegetables, refrigerated items, and shelf-stable food, along with other essential items when available. There is a need to increase the membership fees, which will be considered in the next financial period.

An income of £1,500 was derived from grants provided by Wychavon District Council. Donations and fundraising efforts totaled £11,451 from key benefactors such as Global Giving, G. Hall, A Sealey Foodies, and crowdfunding campaigns. Donations decreased by 54%. There was a lack of fundraising during the accounting period, although we anticipate a significant improvement in the next financial year.

Fuel costs of £1,773 cover the refueling of our single van that collects food from suppliers and delivers it to the Pantry. We spent £582 on maintenance, repairs, insurance, and taxes for the vehicle.

Not all food is supplied by donations, and this year, a total of £7,745 was spent to supplement the food packages distributed at the Pantry. We also spent £1,200 on Aldi vouchers for Christmas.

Premises expenses decreased slightly by £1,374 from the previous year's significant increase. Although the unit is rent-free, we incur costs related to electricity, insurance, equipment, and other expenses.

We have a total cash balance of £17,066. During the next financial year, we will need to relocate, which will involve a significant investment for the move as well as a potential ongoing cost for the lease. We continue to maintain a reserve of £5,000 for emergency vehicle repairs, monthly operational costs, and food supplies.

The Financial Accounting Services were kindly donated by NJR Accountancy.

WORCESTERSHIRE HOMELESS APPEAL
REGISTERED CHARITY: 1195682

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 AUGUST 2024

	2024	2023
	£	£
Income		
Memberships	6,367	12,177
Donations	12,951	27,955
	<hr/>	<hr/>
	19,318	40,132
Expenditure		
Fuel costs	1,773	2,901
Vehicle costs	582	2,511
Food costs	7,745	11,117
Sundry expenses	1,128	1,594
Clothing/livery	0	200
Telephone and internet	458	433
Premises expenses	5,368	6,742
Donations	500	500
Depreciation	3,308	4,410
(Profit)/loss on disposal of fixed assets	0	-2,100
	<hr/>	<hr/>
	20,862	28,308
	<hr/>	<hr/>
Net Income for the year	-1,544	11,824

WORCESTERSHIRE HOMELESS APPEAL
REGISTERED CHARITY: 1195682

BALANCE SHEET AS AT 31ST AUGUST 2024

	2024	2023
	£	£
Fixed Assets		
Motor vehicle cost	17,640	17,640
Motor vehicle depreciation	- 7,718	- 4,410
	<u>9,922</u>	<u>13,230</u>
Current Assets		
Bank current account - 35524768	994	5,289
Bank current account - 47318568	16,072	6,013
Cash account	-	-
Provision for portacabin	-	4,000
	<u>17,066</u>	<u>15,302</u>
Current Liabilities		
	-	-
	<u>-</u>	<u>-</u>
Net Current Assets	<u>26,988</u>	<u>28,532</u>
Represented by:		
Balance brought forward	28,532	16,709
Net income/(expenditure) for the year	- 1,544	11,824
	<u>26,988</u>	<u>28,532</u>

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Worcestershire Homeless Appeal is a Charity Incorporated Organisation – Foundation, registered on the 1st September 2021. It has the power to do anything that is calculated to further its objectives or is conducive or incidental to achieving that goal. The income and property are solely used for the promotion of these objectives.

The current trustee panel consists of individuals who volunteer their time without any financial compensation.

The charity has 5 Trustees with the following terms:

Ashlea Stone – Chairperson (4 years)

Rebecca Ricketts – Treasurer (3 years)

Vanda Warrington – (3 years)

Che Warrington – (3 years)

Julie Davies – (3 years)

Kay Ramsden completed her tenure as a Trustee on August 1, 2024. A new Trustee will be appointed in the next financial period.



Apart from the first charity trustees, every trustee is appointed for a term of 3 years and their appointment is selected for the skills, knowledge and experience needed for effective administration of the charity.

The Trustees manage the affairs of the Worcestershire Homeless Appeal with a duty to perform their functions in a manner that they believe, in good faith, is most likely to further the purposes of the charity. Decisions made by the trustees are documented in writing (or electronic form) and must be agreed upon by the majority.

DECLARATION

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

Signed on behalf of the charity's trustees

Signature(s)		
Full Name(s)		
Position(s)	ASHLEA STONE	REBECCA RICKETTS
	CHAIR	TREASURER
Date	8 th June 2025	

WORCESTERSHIRE HOMELESS APPEAL

England & Wales - Charity number 1195682

Accounts

Worcestershire Homeless Appeal

The Worcestershire Homeless Appeal

Report of the trustees for the period from 1st September 2022 to 31 August 2023

Registered Charity Number: 1195682

Principal's address: Bowater House, Rectory Lane, Shrawley, WR6 6TN

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OUR AIMS & OBJECTIVES

The Worcestershire Homeless Appeal aims to prevent or relieve poverty in Worcestershire by providing items and services to individuals and families in need, and / or to charities or other organisations working to prevent or relieve poverty with the Trustees having a regard to the Charity's Commission guidance on the public benefit. We seek to provide a weekly pantry to the local community with groceries, toiletries and other household essentials. Additional support has also been offered by providing 600 Easter Eggs and providing 500 Christmas gifts of toys for children as well as supplementing the food packages with Aldi vouchers to enable families to provide a Christmas meal at home.

We are a volunteer community of 28, who welcome anyone to support our Charity which we have seen to have supported individuals who are alone, suffering from mental health or wanting to be part of a volunteer community. This has created strong bonds, a sense of belonging and genuine friendships across the group of volunteers.

ACHIEVEMENTS & PERFORMANCE

The Worcestershire Homeless Appeal aims to reduce food poverty within the community as well as reduce food waste from food distribution centres and supermarkets. Food and essential items are collected directly from Oakland International, Mullers, Mindful Chef and various local supermarkets to be made into support packages for those families in need.

Our mission is to support anyone who feels they can benefit from the services we offer; individuals do not need to provide any proof or information regarding their current situation and we would not turn anyone away. Between 60 and 100 families are supported weekly with from the Pantry.

The unit has been fitted with a walk-in chiller and freezer which has provided the opportunity to store food for longer. The ambient area of the unit is fully shelved. The unit has been fully operational since February 2023. Collections are made with our own vehicle from the food centres and supermarkets and delivered into the unit and stored in preparation for the weekly pantry service.

Distribution of the support packages is operated on a Wednesday from the Droitwich Spa Baptist Church.

FINANCIAL REVIEW

The Worcestershire Homeless Appeal is a non-profit charity with all support being on a voluntary basis.

Income for the period was £40,132 made up of Pantry membership and donations online (JustGiving) or offline donations from local businesses or individuals and grants from local councils, with a total expenditure of £28308, giving a net income £11824. We have 2 bank accounts as we only had a Treasurers Account when the charity was started but during 2022, we were able to open a Charity Bank Account.

The current assets are made up of £5289 in the Treasurers Account and in the Charity Account, a balance of £6013.

Total income from membership for the year came in at £12,177. Each member is allocated bags of groceries consisting of bakery items, fruit and vegetables, fridge, and ambient food as well as other essential items if available.

An income of £4617 was funded by grants from Wychavon District Council. Donations and fundraising amounted to £23,338 from main benefactors of Zamann M Suzuki Carry, Centiant International, Socks and Chocs, A Czerniak, A Sealey Foodies and crowd funding campaigns.

Fuel costs of £2901 is for the refueling of the one van doing the collections from suppliers of food and delivering to the Pantry. £2511 was spent to maintain, repair, insure and tax the vehicle.

Sundry items are made up of purchases to support the outreach services of the Pantry, such as serving dishes, cutlery, napkins, tea & coffee, shopping bags and stationary supplies.

Not all food is supplied by donations and this year we saw an increase expenditure of £11,117 spent on supplementing the food packages distributed at the Pantry. This increase against the previous year was because supermarkets are have less wastage and not able to provide donations as per previous year. We also spent £2000 on vouchers from Aldi for Christmas.

Premises expenses have increased from £1525 in 21/22 to £6742 this year. Although the unit is rent free, we have costs associated to the unit for the electricity, insurances and equipment, etc.

We have a total cash balance of £15,302 with the intention of offering grants of £250 or £500 to local schools throughout the Droitwich Town Centre and surrounding areas to support school budgets for vulnerable families that are struggling to feed and clothe their children.

We continue to keep a reserve of £5,000 for emergency repairs to the vehicle, cover monthly background costs and food supplies.

The Financial Accounting Services were kindly donated by NJR Accountancy

WORCESTERSHIRE HOMELESS APPEAL
REGISTERED CHARITY: 1195682
BALANCE SHEET AS AT 31ST AUGUST 2023

	2023 £	2022 £
Fixed Assets		
Motor vehicle cost	17,640	7,194
Motor vehicle depreciation	- 4,410	- 1,799
	<u>13,230</u>	<u>5,395</u>
Current Assets		
Bank current account - 35524768	5,289	11,314
Bank current account - 47318568	6,013	-
Cash account	-	-
Provision for portacabin	4,000	-
	<u>15,302</u>	<u>11,314</u>
Current Liabilities		
	-	-
	<u>-</u>	<u>-</u>
Net Current Assets	<u>28,532</u>	<u>16,709</u>
Represented by:		
Balance brought forward	16,709	-
Net income/(expenditure) for the year	11,824	16,708
	<u>28,532</u>	<u>16,708</u>

WORCESTERSHIRE HOMELESS APPEAL
REGISTERED CHARITY: 1195682

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 AUGUST 2023

	2023	2022
	£	£
Income		
Memberships	12,177	15,357
Donations	27,955	19,793
	<u>40,132</u>	<u>35,150</u>
Expenditure		
Fuel costs	2,901	3,932
Vehicle costs	2,511	2,506
Food costs	11,117	4,994
Sundry expenses	1,594	2,462
Clothing/livery	200	851
Telephone and internet	433	374
Premises expenses	6,742	1,525
Donations	500	0
Depreciation	4,410	1,799
(Profit)/loss on disposal of fixed assets	-2,100	0
	<u>28,308</u>	<u>18,441</u>
Net Income for the year	<u>11,824</u>	<u>16,709</u>

Represented by:

Balance brought forward

net income/(expenditure) for the year

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Worcestershire Homeless Appeal is a Charity Incorporated Organisation – Foundation, registered on the 1st September 2021. It has powers to do anything which is calculated to further its object(s) or is conducive or incidental to doing so. The income and property are solely applied towards the promotion of the objects.

The current trustee panel are individuals who have supported the charity before it became registered in September 2021.

The charity has appointed 6 Trustees with the following terms:

Ashlea stone – Chairperson (4 years)

Rebecca Ricketts – Treasurer (3 years)

Vanda Warrington – (3 years)

Che Warrington – (3 years)

Kay Ramsden – (3 years)

Nathan Harold – (3 years)



Apart from the first charity trustees, every trustee is appointed for a term of 3 years and their appointment is selected for the skills, knowledge and experience needed for effective administration of the charity.

The Trustees all manage the affairs of the Worcestershire Homeless Appeal with a duty to perform their function in the way he or she decides in good faith that would be most likely to further the purposes of the charity. Decisions made by the trustees is in writing (or electronic form) agreed by the majority.

DECLARATION

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

Signed on behalf of the charity's trustees

Signature(s)		
Full Name(s)		
Position(s)		
Date	ASHLEA STONE	REBECCA RICKETTS
	CHAIR	TREASURER
	26 th June 2024	

WORCESTERSHIRE HOMELESS APPEAL

REGISTERED CHARITY: 1195682

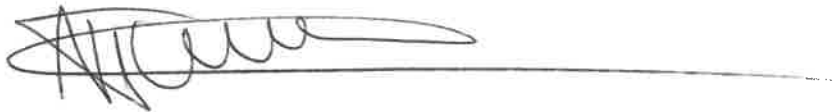
ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2023

**REPORT OF THE ACCOUNTANTS ON
UNAUDITED ACCOUNTS OF WORCESTERSHIRE HOMELESS APPEAL**

In accordance with instructions given to us, we have prepared without carrying out an audit the annexed Profit and Loss Account from the accounting records of Worcestershire Homeless Appeal and from information and explanations supplied to us.

NJR Accountancy Services Ltd
14 Victoria Square
Droitwich
Worcs. WR9 8DS

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

WORCESTERSHIRE HOMELESS APPEAL
REGISTERED CHARITY: 1195682

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 AUGUST 2023

	2023	2022
	£	£
Income		
Memberships	12,177	15,357
Donations	27,955	19,793
	<hr/>	<hr/>
	40,132	35,150
Expenditure		
Fuel costs	2,901	3,932
Vehicle costs	2,511	2,506
Food costs	11,117	4,994
Sundry expenses	1,594	2,462
Clothing/livery	200	851
Telephone and internet	433	374
Premises expenses	6,742	1,525
Donations	500	0
Depreciation	4,410	1,799
(Profit)/loss on disposal of fixed assets	-2,100	0
	<hr/>	<hr/>
	28,308	18,441
	<hr/>	<hr/>
Net Income for the year	11,824	16,709

WORCESTERSHIRE HOMELESS APPEAL
REGISTERED CHARITY: 1195682

BALANCE SHEET AS AT 31ST AUGUST 2023

	2023	2022
	£	£
Fixed Assets		
Motor vehicle cost	17,640	7,194
Motor vehicle depreciation	- 4,410	- 1,799
	<u>13,230</u>	<u>5,395</u>
Current Assets		
Bank current account - 35524768	5,289	11,314
Bank current account - 47318568	6,013	-
Cash account	-	-
Provision for portacabin	4,000	-
	<u>15,302</u>	<u>11,314</u>
Current Liabilities		
	-	-
	<u>-</u>	<u>-</u>
Net Current Assets	<u>28,532</u>	<u>16,709</u>
Represented by:		
Balance brought forward	16,709	-
Net income/(expenditure) for the year	11,824	16,708
	<u>28,532</u>	<u>16,708</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
WORCESTERSHIRE HOMELESS APPEAL

On accounts for the year
ended

31ST AUGUST 2023 Charity no (if any) 1195682

Set out on pages

1-2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of 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.

** Please delete the words in the brackets if they do not apply.*

Signed:  Date: 24/06/2024

Name: NICHOLAS ROBINSON

Relevant professional qualification(s) or body (if any): N/A

Address: NJR ACCOUNTANCY SERVICES LIMITED
14 VICTORIA SQUARE, DROITWICH, WORCS, WR9 8DS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

WORCESTERSHIRE HOMELESS APPEAL

England & Wales - Charity number 1195682

Accounts

Worcestershire Homeless Appeal

The Worcestershire Homeless Appeal

Report of the trustees for the period from 1st September 2021 to 31 August 2022

Registered Charity Number: 1195682

Principal's address: Bowater House, Rectory Lane, Shrawley, WR6 6TN

The Trustees of the Worcestershire Homeless Appeal present their annual report and accounts for the year ended 31st August 2021 and confirm they comply with the requirements of the Charities Act and the Charities SORP (FRS102).

OUR AIMS & OBJECTIVES

The Worcestershire Homeless Appeal aims to prevent or relieve poverty in Worcestershire by providing items and services to individuals and families in need, and / or to charities or other organisations working to prevent or relieve poverty with the Trustees having a regard to the Charity's Commission guidance on the public benefit. We seek to provide a weekly pantry to the local community with groceries, toiletries and other household essentials. Additional support is also offered throughout the year with the supply of Easter Eggs, School clothing, World Book Day costumes and Christmas Jumper Day as well as providing Christmas 245 Food Hampers and 725 Christmas gifts of toys for children

We also aim to provide support to the Street Kitchen for approximately 50 individuals living within the City of Worcester with commitment to supply hot meals, drinks, food parcels (usually donated by local restaurants and other eateries), clothing, and toiletries on a per month rota.

We are a volunteer community of 26, who welcome anyone to support our Charity which we have seen to have supported individuals whom are alone, suffering from mental health or wanting to be part of a volunteer community. This has created strong bonds, a sense of belonging and genuine friendships across the group of volunteers.

ACHIEVEMENTS & PERFORMANCE

The Worcestershire Homeless Appeal aims to reduce food poverty within the community as well as reduce food waste from food distribution centres and supermarkets. Food and essentials are collected directly from our distributors and utilized to support families and individuals who are struggling with the increased cost of living. This in return eliminates the waste the food distribution centres and supermarkets have as all donations are used.

Our mission is to support anyone who feels they can benefit from the services we offer, individuals do not need to provide any proof or information in regards to their current situation and we would not turn anyone away. Food packages that are packed on a weekly basis and distributed from the Pantry are between 150 – 170. Christmas alone meant we were able to distribute enough food to provide 931,840 meals.

During 2022, we have formed relationships with other organisations and schools which has given us direct access to those in need providing them with efficient, prompt, and effective support and have recently collaborated with a number of businesses who have provided financial and practical support to enable us to secure a storage unit which will enable the expansion of support to more individuals and families each week. The unit has been fitted with a walk-in chiller and freezer and plans to be fully operational in January 2023.

Our achievements have resulted in it being recognised for its work it does for others during these unprecedented and challenging times by HRH the Princess of Wales and the High Sherriff of Worcestershire.

FINANCIAL REVIEW

The Worcestershire Homeless Appeal is a non-profit charity with all support being on a voluntary basis.

Income for the period was £35,150 made up of Pantry membership and donations online (JustGiving) or offline donations from local businesses or individuals and grants from local councils, with a total expenditure of £18,441, giving a net income £16,709. This is made up of current fixed assets of £5,395 and available cash in the bank of £11,314.

Membership is £3.00 per week and each member is allocated 4 bags of groceries consisting of bakery items, fruit and vegetables, fridge, and ambient food.

An income of £11658.38 was funded by grants from Wychavon District Council, donations and fundraising amounted to £19,793 from main benefactors of LG Harris, A Czerniak and crowd funding campaigns.

Fuel costs of £3932 is for the refueling of the vans doing the collections from suppliers of food and delivering to the Pantry on Wednesdays and the Saturday evenings at the Worcester Street Kitchen. £2506 was spent to maintain, repair, insure and tax the vehicles.

Sundry items are made up of purchases to support the outreach services of the Pantry and the Worcester Street Kitchen, such as serving dishes, cutlery, napkins, tea & coffee, shopping bags and stationary supplies.

Not all food is supplied by donations and this year £4994 was spent on supplementing the food packages distributed at the Pantry as well as providing hot food for the Street Kitchen.

Premise costs include the hire charges of Chawson Barns but since January 2021 we have relocated our Pantry to the Baptist Church reducing our hire cost to £50.00 per week.

We have a cash balance of £11,314 with the intention of using a proportion of the amount to set up the new unit. Monies will be spent on handling equipment, shelving, internet/phone installation, PPE and signage as well as undertaking first aid and safe handling and storage of food courses.

We aim to keep a reserve of £5,000 for emergency repairs to vehicles, cover monthly background costs and food supplies.

We predict the revenue from the membership subscription will increase with the new facility and increased capacity to serve more families in need within the local community.

WORCESTERSHIRE HOMELESS APPEAL		
REGISTERED CHARITY: 1195682		
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 AUGUST 2022		
	2022	2021
	£	£
Income		
Memberships	15,357	
Donations	19,793	
	35,150	0
Expenditure		
Fuel costs	3,932	
Vehicle costs	2,506	
Food costs	4,994	
Sundry expenses	2,462	
Clothing/livery	851	
Telephone and internet	374	
Premises expenses	1,525	
Depreciation	1,799	
	18,441	0
Net Income for the year	16,709	0

WORCESTERSHIRE HOMELESS APPEAL				
REGISTERED CHARITY: 1195682				
BALANCE SHEET AS AT 31ST AUGUST 2022				
			2022	2021
			£	£
Fixed Assets				
Motor vehicle cost			7,194	
Motor vehicle depreciation	-		1,799	
			<u>5,395</u>	<u>-</u>
Current Assets				
Bank current account	-		11,314	
Cash account	-		-	
			<u>11,314</u>	<u>-</u>
Current Liabilities				
			<u>-</u>	<u>-</u>
Net Current Assets				
			<u>16,709</u>	<u>-</u>
Represented by:				
Balance brought forward			-	
Net income/(expenditure) for the year			16,709	
			<u>16,709</u>	<u>-</u>

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STRUCTURE, GOVERNANCE AND MANAGEMENT

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The current trustee panel are individuals who have supported the charity before it became registered in September 2021.

The charity has appointed 6 Trustees with the following terms:

- Ashlea stone – Chairperson (4 years)
- Rebecca Ricketts – Treasurer (3 years)
- Vanda Warrington – (3 years)
- Che Warrington – (3 years)
- Kay Ramsden – (3 years)
- Nathan Harold – (3 years)

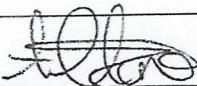
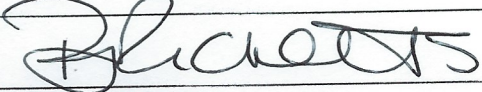
Apart from the first charity trustees, every trustee is appointed for a term of 3 years and their appointment is selected for the skills, knowledge and experience needed for effective administration of the charity.

The Trustees all manage the affairs of the Worcestershire Homeless Appeal with a duty to perform their function in the way he or she decides in good faith that would be most likely to further the purposes of the charity. Decisions made by the trustees is in writing (or electronic form) agreed by the majority.

DECLARATION

The trustees declare that they have approved the trustee’s report above.

Signed on behalf of the charity’s trustees

Signature(s)		
Full Name(s)	ASHLEA STONE	REBECCA RICKETTS
Position(s)	CHAIR	TREASURER
Date	16/11/2023.	