

Charity number: 1200721

HELP 4 THE HOMELESS (LONDON AND HOME COUNTIES)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2024

HELP 4 THE HOMELESS (LONDON AND HOME COUNTIES)

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HELP 4 THE HOMELESS (LONDON AND HOME COUNTIES)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND
ADVISERS
FOR THE YEAR ENDED 31 MAY 2024**

Charity registered number

1200721

Principal office

98 Stratfield Road, Borehamwood, WD6 1XB

Trustees

Shoshana Gilmore
Adam Convisser
Marc Stephen Bennett
Annick Devillard

Accountants

Green & Peter (UK) Limited
Chartered Accountants
1399 High Road
Whetstone
London
N20 9HR

HELP 4 THE HOMELESS (LONDON AND HOME COUNTIES)

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MAY 2024

The Trustees present their annual report together with the financial statements of HELP 4 THE HOMELESS (LONDON AND HOME COUNTIES) for the year ended **31 May 2024**. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

Trustee Board

The Trustees of Help4theHomeless are responsible for the overall control of policy and spending in line with policies and stated outcomes as made from time to time throughout the year.

Decisions are made by consensus of the Trustees in line with the Trustee Deed and the Trustees Standing Orders, the governing documents of Help4theHomeless. The Constitution was first enacted in October 2022.

No Trustee, or person connected with them, receives remuneration of any kind or any other benefit pursuant to their role at any time.

At the time of the Annual General Meeting 2024 the following Trustees were in post;

S Gilmore (appointed on 21 October 2022)

M Bennett (appointed on 4 July 2023)

A Convisser (appointed on 16 September 2023)

A Devillard (appointed on 21 October 2022)

Trustees standing down since the last AGM;

None

Role of Trustees and the Trustee Board

The Trustee Board is responsible for ensuring that Help4theHomeless and all members of Help4theHomeless are dedicated to and deliver the charitable activities of Help4theHomeless as stated within all policies, procedures and strategy documents. In particular those stated within Help4theHomeless's constitution and other such policies that exist from time to time.

Recruitment and Induction Policy

Trustees are elected by serving Trustee Members of Help4theHomeless's Trustee Board.

It is Help4theHomeless's policy to seek to recruit Trustee Members from as diverse backgrounds, personal and professional experience as possible. To do this Help4theHomeless advertises in a range of forums including recruitment foundations as well as our own social and electronic platforms. New Trustees are invited to complete an application form that will detail their experience, background, personal and professional skills.

All applicants will be subject to an interview at an appropriately convened Trustee meeting to ensure that there is a good match of skills & needs and that the applicant is happy to proceed. There will then be a vote of the Trustees, in line with the Help4theHomeless Trustees Standing Orders to vote

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TRUSTEES REPORT (continued) FOR THE YEAR ENDED 31 MAY 2024

on the new member to the Trustee Board. Trustees are volunteers and not employees of Help4theHomeless which is specifically precluded by the Trustees Act. As a result, there is no legally binding contractual relationship between the Trustee and Help4theHomeless. Trustees take up the position in the knowledge that there are legal duties, obligations and an understanding that they must at all times act in the best interest of the Charity and comply with all legislation appropriate to their role. This will include duties under the Charities (Protection & Social Investment) Act 2016, Trustees Act 2000, any employment, taxation, equality or other domestic or European legislation, regulation or directive.

Induction

Prospective Trustees are advised of the trustee training that is available, both in-house and externally, in particular the introduction to being a trustee so that they can become familiar with the duties and responsibilities of a Trustee as early as possible. This may even be before they have been elected on to the Board. Other external training courses are available, and Trustees will be advised of these and are encouraged to attend these providing that they are relevant and will contribute to the performance of the Trustee.

Insurance - Professional Indemnity

Trustees are covered by the Help4theHomeless insurance policy in the pursuit of their role both by Trustee indemnity and public liability insurance.

Our commitment to Trustees

We will respect your skills, dignity and individual wishes and do our best to meet them. We will introduce you to our organisation and people within it; we will ensure you have advance notice of regular meetings so you can confirm that you are available and can attend; we will introduce you to our complaints procedure if there is any problem as an elected member of the management board. You are welcome to attend sessions/work anywhere within the organisation, as is appropriate within therapeutic boundaries, in your role as Trustee. As an observer we will apply our equality policy, dignity & respect at all times.

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TRUSTEES REPORT (continued) FOR THE YEAR ENDED 31 MAY 2024

Trustees undertake to;

- ✓ Attend such meetings as are required in the pursuit of their role as Trustee;
- ✓ Be reliable and be present, as agreed in order for Help4theHomeless to progress its charitable activities;
- ✓ Be open and honest about difficulties and issues they might face and advise members of the Board, or the Chair, so we can assist if possible;
- ✓ Give as much warning as possible about any absences;
- ✓ Work with enthusiasm and to the best of their ability;
- ✓ Follow all rules and policies of Help4theHomeless, keep confidential their knowledge of our clients and their challenges in line with all confidentiality legislation and good practice.

Senior Management of Help4theHomeless

Lloyd Gilmore, [unpaid] Chief Executive Officer (CEO), has delegated responsibility as the manager responsible for the overall running of Help4theHomeless and such matters as delegated to him by the Trustees from time to time.

There are no other delegated staff in a recognised position within the charity.

This Report

The following report is the account of the work and activities undertaken throughout the year from 1st June 2023 to 31st May 2024 as reported at the Annual General Meeting held 22nd November 2024.

The Charity is a Charitable Incorporated Organisation registered with the Charity Commission of England and Wales.

Reference and administrative details of the Charity, its Trustees and advisers for the period ending 31 May 2024.

HELP 4 THE HOMELESS (LONDON AND HOME COUNTIES)

'We really appreciate you coming out every week, and look forward to seeing you, we genuinely think that your Charity cares more than the other Charities we see regularly. Your charity has heart like no other.' (Dave).

Our Mission

To support those who are rough sleeping or otherwise homeless in London and the Home Counties and to help them directly by providing a personal delivery of food and drink, clothing, and essential items.

We are strongly committed to relational support and to the wellbeing of our beneficiaries, including mental wellbeing and emotional support as well as practical help. Wherever possible and through regular support, our mission is also to get to know our beneficiaries and provide a bespoke service. We also aim to help beneficiaries to move off the street or out of sofa surfing lifestyles or who are in dilapidated & substandard accommodation and to move into better accommodation and towards employment and a positive and healthy lifestyle.

We aim to work collaboratively with partners and food and clothing donors, including supermarkets and other suppliers, to ensure that excess food is not wasted and distributed to those most in need.

Our Vision

To live in a caring and compassionate world where everyone, regardless of background, ethnicity, gender or sexual orientation, creed or colour, lives in decent accommodation and has enough to eat, including through work and employment that contributes to the community.

To see communities and organisations working together at local, regional and national level and to work with compassion and determination to help change lives and futures.

Our values

- ✓ Affirming and Positive;
- ✓ Person Centred;
- ✓ Listening and Learning;
- ✓ Determined and Persistent;
- ✓ Celebrating Difference and Diversity;
- ✓ Committed to Quality and Excellence;
- ✓ Collaborative and Partnership-based;
- ✓ Outcome Focused solutions;

HELP 4 THE HOMELESS (LONDON AND HOME COUNTIES)

The formal objects of the Charity as stated within our Constitution and agreed with the Charity Commission is:

For the public benefit, the relief of people in London and the Home Counties who are in need by reason of being homeless, by providing and distributing food, drink and clothing and providing other goods and services to support them.

A few words from the Chair

As Chair of Trustees for the period of 2023-2024 I oversaw the review of the governance of the charity and chaired the meetings as were held throughout the year.

The Board of Trustees were happy with the progress of the charity and where potentially the Charity will be in the year to come.

As Chair I am very "hands on" with the charity and seek to be involved with all aspects including the Thursday preparation of the food and our weekly hand out to the homeless in the West End of London and all aspects of collections of goods that enable the charity to provide for those people we meet on our weekly rounds.

All of the Trustees are also very much "hands on" and actively involved in delivery of our services, especially with organising fundraising events and going out on Thursdays. Adam sends volunteers from his firm on a regular/weekly basis.

As a board, we feel that the prospects of where the Charity is going is very positive.

Shoshana Gilmore

Chair of Trustees

CEO's Report

I am the CEO of the Charity and my role is currently unpaid and delivered in a voluntary capacity. This will remain so until the charity can afford to employ staff. We aspire to reaching a position of financial viability that will provide for expansion, sufficient to be able to take on some paid staff and further extend our reach which will bring even more support to more people living and sleeping rough on the streets.

From the 1st June 2023 to 31st May 2024 we expanded the services we provide and deliver and saw an increase in the number of people volunteering for Help 4 the Homeless. We have been able to support increasing numbers of people on the street that we see from 60 to 80 each week in 2022/23 to 120-150 each week over the last twelve months. We also collect food from Costco, Marks & Spencer, Tesco, Wenzels and Gails each day.

At Christmas 2023 we received 400 turkeys from Costco and were able to gift these to local families for Christmas in a huge Christmas give away.

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We also provide approximately 170 hot meals for people who are homeless from the donations received from Costco, Aldi, Tesco, Marks & Spencer and Waitrose including fresh sandwiches and cakes from the end of day daily hand out from Wenzels Bakery and Gails Bakery. We make Burgers, Hot Dogs and Jacket Potatoes and other meals from the donations we receive on a weekly basis.

In January 2024 we were in contact with Gary Italiaander who is the joint secretary of Harrow and Wealdstone Tennis Club who offered Help 4 the Homeless access to their kitchen so we could prepare our meals for our weekly rounds there. We now use their club kitchen once a week on a Thursday to make hot meals. We now have over 40 volunteers who help in food/meal preparation and regularly see 8 to 10 people in the kitchen on a weekly basis. Among these volunteers who are real "superstars" are Amanda who is 39 and has Down's syndrome and loves to make sandwiches and Heather who is 95 years young and helps with all aspects of the kitchen. Thank you to all.

Help 4 the Homeless are very fortunate to have a number of sponsors including Quastels solicitors, and by the end of May 2024 in total their staff had provided over 300 hours of volunteer work, and provides both sleeping bags and trainers.

Our future goals in the Charity include having more corporate partners and helping other businesses with their corporate and social responsibility. An example is sharing our food donations with Gokula a food bank in Watford who give food to up to 300 homeless people in Watford, and giving to local families who may be living in food poverty more food and extending our reach to more Supermarkets for collection.

We now collect from Costco on a Sunday & Monday and from Marks & Spencer, Aldi, Tesco Waitrose, Wenzels and Gails Bakeries. This adds up to approximately £150,000 of food which would otherwise been thrown away. The Charity is 7 days a week and each element that is performed is intertwined with other elements of the Charity. From our collections we use the meat to make the meals on a Thursday and also some of the volunteers who will make the food also come out in the evening.

Our volunteer numbers are growing and corporate sponsorship is increasing. We are proud of our hands on Trustees and increasing number of volunteers, but are always looking to increase the numbers of people volunteering with Help 4 the Homeless for different aspects of the charity's work.

We have plans for the future including getting a further refrigerated van, and additional storage. We would also like to open a hub locally for storage and a possible coffee shop, to be a liaison area for families in need and for the homeless.

Please see the full report below for the detail of the activities of the Charity over 2023/24.

Lloyd Gilmore CEO

HELP 4 THE HOMELESS (LONDON AND HOME COUNTIES)



TRUSTEES REPORT

The Trustees present this Annual Report together with the Financial Accounts of the charity for the year ending 31 May 2024.

In preparing this Annual Report, the Board of Trustees have noted the guidance set down by the Charities Commission regarding public benefit.

Our Annual Report

Having completed our second full year as a registered charity [CIO], building on the amazing work we had undertaken as a community voluntary group over the previous 6-7 years, we have exceeded all expectations for this last year seeing more 150 people each week and increase our sustainability to approximately £4,000 worth of food given out weekly, to both the homeless and families in poverty.

How we started

The work began when Shoshana Gilmore was walking through a park in Wafford and saw a person sleeping [rough] on a bench. Others have often made an immediate compassionate response, which Shoshana did, but few have gone on to make something happen that would make a substantial contribution to homelessness generally.

Shoshana shared her concerns with her husband Lloyd, and they decided together to make it a personal mission, initially taking big bags of food prepared in their kitchen into London on the tube, then organising a minivan and growing numbers of volunteer helpers, using trolleys to take food around the streets.

By the summer of 2022 it was clear that there was sufficient momentum and support to take things up a level and the decision was made to move to charitable status and to become a Charitable Incorporated Organisation. The founding trustees were Shoshana, Ashley Feldman and Annick Devillard. The Charity appointed Marc Bennett FCA, a Chartered Accountant, as its Treasurer on 4th July 2023.

Around half of our beneficiaries are homeless and sleeping rough, the other half may be housed in substandard properties in the area and have a range of vulnerabilities.

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As part of the service, we have developed relationships with a number of food stores including Costco and Waitrose to support our friends on the street. As an extension of that work, we connect with local foodbanks to make sure we have the supplies we need and to recycle them so that nothing is wasted.

Demand for our services is rising. We support up to 140 people every week and there is so much unmet need that we now require to grow both the charity and our service levels and need to move beyond a purely volunteer-manned approach. We have recently had a brand new van donated (replacing our battered Mini) and we are able to provide help more effectively. Key needs for the Charity now include storage and food preparation spaces (we currently use a lock up garage and Trustee and volunteer homes — which is increasingly inappropriate and unsustainable) .

Across all that we do Lloyd and Shoshana continue to volunteer their time, effort, and commitment to the cause and to the mission of the Charity. They are with us every week in London and manage to hold down other employments as well. They are an inspiration and deserve all the support they receive and more.

Our Services this year

This last year has seen our activity grow more than ever before. We list here the highlights of our work in this last year, 2023/24.

We have increased the numbers of people we support on the street by double the amount in March 2023. We saw and supported 60-80 people regularly on the street then. We now have 2 routes and see between 150 to 170 people on the street every Thursday.

We have 7 trollies for "route one" that travels 3 to 4 miles from Pall Mall London, through Picadilly, Leicester Square and Covent Garden, to The Strand and back to Pall Mall via Trafalgar Square and sees Approx 120-140 of our friends on the street each week.

"Route two" has 3 trollies and sees approx. 30 to 50 people each week travelling to Regent Street, Oxford Circus, Goodge Street, Shaftesbury Avenue and back to Pall Mall approx. 5 miles.

We make burgers, hot dogs, jacket potatoes, steak & mash, chicken & mash, tuna pasta bake and sometime Aberdeen Angus or Wagyu burgers and venison. We make soup and fill five, 5 litre flasks to go out weekly and always run out of water. We have been told we serve the best food on the street and also have Wenzels and Gails food which we give out.

We have been told on a number of occasions of homeless people that have quit drinking and have been sober for 5-8 months.

We have 40-60 volunteers on WhatsApp and 3 separate groups such as the van preparation group, food preparation group and volunteer group on the Thursday evening.

To be able to deliver such amazing food to so many, we receive £3,000 to £5,000 worth of food weekly from our partners; Costco, Marks & Spencer, Tesco, Aldi, Wenzels Bakery and Gails Bakery, all of which is delivered to the homeless people we meet in London and about 50 families in the local Hertfordshire area.

We were donated the transit in January 2023.

We have new storage facilities, and we are just about to get a 300 square foot basement in Radlett for us to use, as well as a garage in Borehamwood and another storage unit in Welwyn Garden City.

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We have had use of facilities in Harrow and Wealdstone Lawn Tennis Club since January 2024 to make meals weekly. We have as many as 10 volunteers help us here with people coming from a range of backgrounds and ages including our eldest volunteer who is 95 years young who helps every single week and sometimes closes up the hall for us, making meals, sandwiches and other food for our deliveries.

Staff and Volunteers

Lloyd and Shoshana are well connected people and many of the 40 volunteers we deploy are friends and business contacts, who have then brought in others. We have around 20 regular "core volunteers" and 20 "bank" volunteers across the projects. All core volunteers and staff as well as Trustees are DBS checked and referenced as well as trained on Safeguarding, Health and Safety and the practicalities and procedures around running our services.

Fundraising

The Charity is conscious of the key areas of development, across the charity, including delivering services, organisational development and the need to have in place robust systems of work dealing with Human Resources, Finance/income generation and marketing/promoting our work and our services. We are still growing and so our staff at the time of reporting remain entirely volunteer. Our Treasurer and a volunteer bookkeeper through our Trustee Board ensure good financial control and monitoring.

Our Board, Chair and CEO meet regularly to ensure good governance and to plan for the future with strong objectives in order to strive to achieve our stated aims.

Expansion

We have been fortunate in the generosity of our supporters and in the donations we receive week by week. Our primary development for this project is to further develop our smaller second route and to add a Monday Night to the Thursday night provision we have undertaken for the last 6 years.

We know many of our existing beneficiaries will be helped by us on a Monday night too, but it will also add new beneficiaries and provide opportunities for further volunteering and support.

This will also require the acquisition of a second and larger vehicle, probably second-hand.

Extending our Reach

All that we have achieved so far has been done with our amazing volunteers. Last year we began to consider how we could do more. We know that to continue solely with volunteers is unsustainable and so have begun the work that will provide for the charity to grow and begin to consider employing necessary staff to give us the continuity we need as our services expand and the work becomes more involved. We are optimistic that in the next year we shall realise this next step in our growth and development.

HELP 4 THE HOMELESS (LONDON AND HOME COUNTIES)

Financial Review 2023-24

Income for the year under report was £35,981, leaving a Gross Profit of £24,124 after cost of sales of £11,857. Administrative costs totalled £42,002 leaving a deficit for the year of (£17,878).

Cash at Bank on 31st May 2024 was £14,584.

The reserves of the Charity as at 31st May 2024 was £24,976.

The charity's reserve policy is to maintain free reserves equivalent to 3-6 months running costs, to ensure sustainability and our ability to respond to emerging need. That provides a platform for further development in 2024-5 and beyond.

We have been working on developing new income streams from our fundraising activities as well as to begin Grant applications, Corporate and Community income generation and to invest in each of those streams as part of our strategic and fundraising plan.

We have invested in additional skills and resources and are confident of the direction and pace of development of the Charity as we see ever increasing numbers of partners and funders at all levels come to work with Help 4 the Homeless to help us deliver what our beneficiaries need and to care and support the homeless in London and the Home Counties.

Signed on behalf of the Charity's Trustees

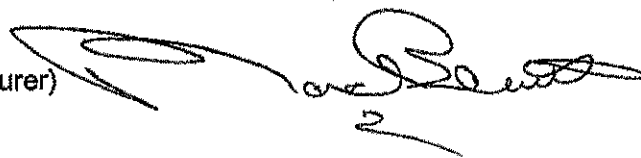
Shoshana Gilmore (Chair)



Date

19.3.25

Marc Bennett FCA (Treasurer)



Date

19/3/25

HELP 4 THE HOMELESS (LONDON AND HOME COUNTIES)

Statement of Trustees' Responsibilities

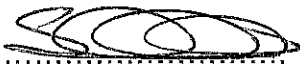
The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of Trustees and signed on their behalf by:



S Gilmore

(Chair of Trustees)

Date: 19.3.25

HELP 4 THE HOMELESS (LONDON AND HOME COUNTIES)

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MAY 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HELP 4 THE HOMELESS (LONDON AND HOME COUNTIES)

I report on the financial statements of the charity for the year ended 31 May 2024 which are set out on pages 15 to 22.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

HELP 4 THE HOMELESS (LONDON AND HOME COUNTIES)

**INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 31 MAY 2024**

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:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 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 financial statements to be reached.

Signed:



Robert Green
On behalf of
Green & Peter (UK) Limited

Dated:

20/3/25

HELP 4 THE HOMELESS (LONDON AND HOME COUNTIES)

STATEMENT OF FINANCIAL ACTIVITIES (Incorporating Income and Expenditure Account) FOR THE YEAR ENDED 31 MAY 2024

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
INCOME:					
Donations	2	29,149	-	29,149	46,858
Other activities	3	<u>6,832</u>	<u>-</u>	<u>6,832</u>	<u>13,309</u>
TOTAL INCOME		<u>35,981</u>		<u>35,981</u>	<u>60,167</u>
EXPENDITURE ON:					
Governance costs	4	42,002	-	42,002	9,578
Charitable activities	5	<u>11,827</u>	<u>-</u>	<u>11,827</u>	<u>7,735</u>
TOTAL EXPENDITURE		<u>53,859</u>	<u>-</u>	<u>53,859</u>	<u>17,313</u>
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		(17,878)	-	(17,878)	42,854
NET MOVEMENT IN FUNDS		(17,878)		(17,878)	42,854
RECONCILIATION OF FUNDS:					
Total funds brought forward		<u>42,854</u>	<u>-</u>	<u>42,854</u>	
TOTAL FUNDS CARRIED FORWARD		<u>24,976</u>	<u>-</u>	<u>24,976</u>	

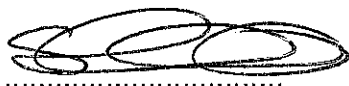
The notes on pages 17 to 21 form part of these financial statements.

HELP 4 THE HOMELESS (LONDON AND HOME COUNTIES)

**BALANCE SHEET
AS AT 31 MAY 2024**

	Note	£	2024 £	£	2023 £
FIXED ASSETS					
Tangible assets	6		13,402		17,142
CURRENT ASSETS					
Debtors	7	9,237		-	
Cash at bank and in hand		<u>14,584</u>		<u>27,962</u>	
		23,821		27,692	
CREDITORS: amounts falling due within one year	8	<u>(12,247)</u>		<u>(2,250)</u>	
NET CURRENT ASSETS			<u>11,575</u>		<u>25,442</u>
NET ASSETS			<u>24,976</u>		<u>42,584</u>
CHARITY FUNDS					
Restricted funds			-		-
Unrestricted funds	9		<u>24,976</u>		<u>42,854</u>
TOTAL FUNDS			<u>24,976</u>		<u>42,854</u>

The financial statements were approved by the Trustees on 18th March 2024 and signed on their behalf, by:



Shoshana Gilmore
(Chair of Trustees)

The notes on pages 17 to 21 form part of these financial statements.

HELP 4 THE HOMELESS (LONDON AND HOME COUNTIES)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2024

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

- Motor vehicles – 20% straight line

HELP 4 THE HOMELESS (LONDON AND HOME COUNTIES)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2024

1.6 Pension Commitments

For defined contribution schemes, the amount charged to the statement of financial activities for pension costs is the total contributions payable in the year. Differences between contributions payable in the year and contributions actually paid are shown as either accruals or prepayments in the balance sheet.

2. INCOME FROM DONATIONS

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Donations	<u>29,149</u>	<u>-</u>	<u>29,149</u>	<u>46,858</u>

3. INCOME FROM OTHER ACTIVITIES

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Fundraising	6,488	-	6,488	13,309
Goods sold	<u>345</u>	<u>-</u>	<u>345</u>	<u>-</u>
			<u>6,832</u>	<u>13,309</u>

HELP 4 THE HOMELESS (LONDON AND HOME COUNTIES)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2024

4. GOVERNANCE COSTS

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Administration costs	10,435	-	10,435	-
Advertising	267	-	267	180
Audit & Accountancy fees	1,172	-	1,172	1,600
Bookkeeping services	600	-	600	250
Bank fees	192	-	192	1
Cleaning expenses	15	-	15	-
Professional fees	9,606	-	9,606	2,800
Depreciation expenses	3,740	-	3,740	1,558
Insurance	393	-	393	-
IT Software and consumables	3,294	-	3,294	507
Motor vehicle expenses	6,725	-	6,725	1,611
Meeting expenses	1,371	-	1,371	157
Printing, postage and stationery	74	-	74	8
Recruitment expenses	900	-	900	-
Staff training	157	-	157	-
Storage costs	315	-	315	563
Subscriptions	396	-	396	94
Travel	388	-	388	50
Volunteer costs	753	-	753	-
General expenses	1,209	-	1,209	199
	<u>42,002</u>		<u>42,002</u>	<u>9,578</u>

5. DIRECT COSTS

	Total 2024 £	Total 2023 £
Fundraising event costs	3,855	5,583
Direct costs	8,002	2,152
	<u>11,857</u>	<u>7,735</u>

HELP 4 THE HOMELESS (LONDON AND HOME COUNTIES)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2024**

6. TANGIBLE FIXED ASSETS

	Motor Vehicles £
Cost	
At 1 June 2023	18,700
Additions	<u>-</u>
At 31 May 2024	<u>18,700</u>
Depreciation	
At 1 June 2023	1,558
Charge for the year	<u>3,740</u>
At 31 May 2024	<u>5,298</u>
Net book value	
At 31 May 2024	<u>13,402</u>

7. DEBTORS: Due within one year

	2024 £	2023 £
Donations	700	-
Gift aid	5,299	-
Prepayment	<u>3,238</u>	
	<u>9,237</u>	<u>-</u>

HELP 4 THE HOMELESS (LONDON AND HOME COUNTIES)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2024

8. CREDITORS: Amounts falling due within one year

	2024 £	2023 £
Other creditors	5,624	-
Income in advance	4,996	-
Accruals	1,627	2,250
	<u>12,247</u>	<u>2,250</u>

9. STATEMENTS OF FUNDS

	Balance at 1 June 2023 £	Income £	Expenditure £	Balance at 31 May 2024 £
Unrestricted funds				
General funds	42,854	35,981	(53,859)	24,976
	<u>42,854</u>	<u>35,981</u>	<u>(53,859)</u>	<u>24,976</u>
Restricted funds				
Other Restricted funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total of funds	<u>42,854</u>	<u>35,981</u>	<u>(53,859)</u>	<u>24,976</u>

HELP 4 THE HOMELESS (LONDON AND HOME COUNTIES)

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MAY 2024

	2024 £	2023 £
CHARITY INCOME		
Donations	23,850	46,858
Fundraising	6,488	13,309
Gift aid	5,299	-
Goods sold	344	-
TOTAL CHARITY INCOME	35,981	60,167
 LESS: CHARITY EXPENDITURE		
Fundraising event costs	3,855	5,583
Direct costs	8,002	2,152
Administration costs	10,435	-
Advertising	267	180
Audit & Accountancy fees	1,172	1,600
Bookkeeping services	600	250
Bank fees	192	1
Cleaning expenses	15	-
Professional fees	9,606	2,800
Depreciation expenses	3,740	1,558
Insurance	393	-
IT Software and consumables	3,294	507
Motor vehicle expenses	6,725	1,611
Meeting expenses	1,371	157
Printing, postage and stationery	74	8
Recruitment expenses	900	-
Staff training	157	-
Storage costs	315	563
Subscriptions	396	94
Travel	388	50
Volunteer costs	753	-
General expenses	1,209	199
TOTAL CHARITY EXPENDITURE	53,859	17,313
 NET INCOME FROM CHARITABLE SOURCES	(17,878)	42,854
 NET INCOME/LOSS FOR THE YEAR	<u>(17,878)</u>	<u>42,854</u>