

Report of the Trustees and
Unaudited Financial Statements for the Period 1 October 2022 to 31 March 2024
for
Emergency Damage Support Services

Ashmole & Co
First Floor
1 St John's Court
Upper Fforest Way
Enterprise Park
Swansea
SA6 8QQ

Emergency Damage Support Services

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for the Period 1 October 2022 to 31 March 2024

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Emergency Damage Support Services
Report of the Trustees
for the Period 1 October 2022 to 31 March 2024

The trustees present their report with the financial statements of the charity for the period 1 October 2022 to 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity aims to help protect the wellbeing of individuals and their property by providing free advice and support regarding issues that might arise following damage to property because of fire, flood and to a lesser extent, damage which may have been caused by, for example, escape of water, storm or impact.

In accordance with the summary of the objectives above the charity has provided help and support to members of the public who have required emergency assistance and in doing so has discharged its aims and responsibilities. In achieving these objectives, the Charity has worked closely with the fire and rescue services and other registered charities.

The Trustees are mindful of, and have ensured that, the Charity has acted in accordance with the commissions guidance as it pertains to public benefit.

Should any complaints be received, they will be thoroughly investigated and, if of a serious nature, will be reported to the Charities Commission.

ACHIEVEMENT AND PERFORMANCE

For the period 01/10/2022 -31/03/2024 the Charity has provided help and support to 104 members of the public and secured 78 homes.

FINANCIAL REVIEW

Principal funding sources

Funds are acquired from donations and contributions made to the Charity from companies and individuals.

Reserves policy

The Charity carries forward reserve funds to offset expenses for future years operations.

Funds in deficit

There are currently no funds in deficit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed of trust and constitutes a Charitable Incorporated Organisation.

The methods, policies and procedures for recruitment, appointment, induction and training of new Trustees are in accordance with the Charity's constitution.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1200781

Emergency Damage Support Services

Report of the Trustees
for the Period 1 October 2022 to 31 March 2024

Principal address

The Attics
Manor House
Chapel Lane, Enstone
Chipping Norton
Oxfordshire
OX7 4NB

Trustees

Mr A Durow (appointed 21/10/22)
Mr D Garden (appointed 21/10/22)
R Chuck (appointed 21/10/22)

Independent Examiner

Samantha Kelly Keith
Ashmole & Co
First Floor
1 St John's Court
Upper Fforest Way
Enterprise Park
Swansea
SA6 8QQ

Approved by order of the board of trustees on 11/11/2024..... and signed on its behalf by:



.....
Mr A Durow - Trustee

Independent Examiner's Report to the Trustees of
Emergency Damage Support Services

Independent examiner's report to the trustees of Emergency Damage Support Services

I report to the charity trustees on my examination of the accounts of Emergency Damage Support Services (the Trust) for the period 1 October 2022 to 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

S Keith

Samantha Kelly Keith
The Association of Chartered Certified Accountants

Ashmole & Co
First Floor
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Swansea
SA6 8QQ

Date: 12/11/2024

Emergency Damage Support Services

Statement of Financial Activities
for the Period 1 October 2022 to 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		38,230	-	38,230
		<hr/>	<hr/>	<hr/>
EXPENDITURE ON				
Charitable activities				
Help & Support		32,030	-	32,030
		<hr/>	<hr/>	<hr/>
NET INCOME		6,200	-	6,200
		<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		6,200	-	6,200
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

Emergency Damage Support Services

Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
CURRENT ASSETS				
Debtors	3	527	-	527
Cash at bank		7,933	-	7,933
		<hr/>	<hr/>	<hr/>
		8,460	-	8,460
 CREDITORS				
Amounts falling due within one year	4	(2,260)	-	(2,260)
		<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		6,200	-	6,200
		<hr/>	<hr/>	<hr/>
 TOTAL ASSETS LESS CURRENT LIABILITIES		6,200	-	6,200
		<hr/>	<hr/>	<hr/>
NET ASSETS		6,200	-	6,200
		<hr/>	<hr/>	<hr/>
 FUNDS	5			
Unrestricted funds				6,200
				<hr/>
TOTAL FUNDS				6,200
				<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 11/11/2024 and were signed on its behalf by:



.....
Mr A Durow - Trustee

Emergency Damage Support Services
Notes to the Financial Statements
for the Period 1 October 2022 to 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2024.

Emergency Damage Support Services

Notes to the Financial Statements - continued
for the Period 1 October 2022 to 31 March 2024

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Prepayments	527
	<u> </u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	760
Other creditors	1,500
	<u> </u>
	2,260
	<u> </u>

5. MOVEMENT IN FUNDS

	Net movement in funds £	At 31/3/24 £
Unrestricted funds		
General fund	6,200	6,200
	<u> </u>	<u> </u>
TOTAL FUNDS	6,200	6,200
	<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,230	(32,030)	6,200
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	38,230	(32,030)	6,200
	<u> </u>	<u> </u>	<u> </u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2024.

Emergency Damage Support Services

Detailed Statement of Financial Activities
for the Period 1 October 2022 to 31 March 2024

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS			
Donations and legacies			
Donations	38,230	-	38,230
Total incoming resources	38,230	-	38,230
EXPENDITURE			
Charitable activities			
Insurance	421	-	421
Retainer fees	22,500	-	22,500
Boarding up costs	2,165	-	2,165
Advertising	780	-	780
Support costs	1,767	-	1,767
Professional and consultancy	1,415	-	1,415
IT Costs	1,292	-	1,292
Independent examiners fee	1,500	-	1,500
Bank charges	1	-	1
Sundry	189	-	189
	32,030	-	32,030
Total resources expended	32,030	-	32,030
Net income	6,200	-	6,200

This page does not form part of the statutory financial statements