

Charity number
207701

"Western Lodge"
The Society for the Relief of the Homeless Poor

Report and Unaudited Accounts

30 September 2025

The Society for the Relief of the Homeless Poor Company Information

Trustees

R Plummer (Chairman)

H Sleep

P Stringer

P J Tomes

Property Owned by Society

85 Trinity Road

Wandsworth

London

SW17 7QX

Bankers

Santander

Business Banking Centre

Bridle Road

Bootle

L30 4GB

Registered under Charity Commissioners

207701

The Society for the Relief of the Homeless Poor

Registered number: 207701

Trustees' Report

The trustees present their report and accounts for the year ended 30 September 2025.

Governing document, constitution and objects

The Society is constituted by a Trust Deed sealed 11 June 1915 and is a registered charity number 207701. The Society was formed to give help and relief to poor disadvantaged people and has continued in this service ever since. There is a property owned by the Society in which those entitled to relief may stay on a short term or long term basis. The address of the property is 85 Trinity Road, Wandsworth London, SW17 7QX having moved from its previous location in 2012.

Board of Trustees

The following persons served as trustees during the year:

R Plummer (Chairman)
H Sleep
P Stringer
P J Tomes

Regular trustees meetings are held to decide policies to further the work of the Society and deal with administrative matters as they arise.

Financial Review

The property at 85 Trinity Road became operational in December 2012. In the year ended 30 September 2025, the total income was £216,411 (2024: £285,078) and total resources expended were £227,311 (2024: £246,834) leaving a surplus of £80,011 in the year. The total unrestricted funds of the Society at 30 September 2025 were £3,078,553 (2024: £2,997,642).

Risk Management

The Trustees have examined the major strategic, business and operational risks which the Society faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.


Statement of Trustees' responsibilities

Company Law requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the income and expenditure of the

- Selected suitable accounting policies and applied them consistently
- Made judgements and estimates that are reasonable and prudent
- Followed applicable accounting standards and statements of recommended practice without material departure, or otherwise stated the reason for such departure
- Prepared the financial statements on the going concern basis

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 3/3/26 and signed on its behalf.



R Plummer - Chairman
Trustee

The Society for the Relief of the Homeless Poor

Independent Examiners' report to the board of Trustees on the unaudited statutory accounts of The Society for the Relief of the Homeless Poor for the year ended 30 September 2025

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 30 September 2025

Responsibilities and basis of report

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 114 of the Charities Act 2011 (the Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act;
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act. 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 the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

accounting records were not kept in respect of the Company as required by section 130 of the Charities Act; or

the accounts do not accord with those 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.


D J Cotton FCA

C/o 373 Wimbledon Park Road
Southfields
London
SW19 6PE

Dated 26 Feb 26

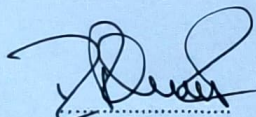
The Society for the Relief of the Homeless Poor
Statement of financial activities
for the year ended 30 September 2025

	2025	2024
	£	£
Incoming resources		
Board and lodging	288,151	285,078
Donations, appeals and sundry receipts	9,171	-
Total incoming resources	<u>297,322</u>	<u>285,078</u>
Resources expended		
Establishment		
Maintenance and repairs	11,704	14,488
Water and rates	609	959
Light and heat	12,645	15,657
Insurance	6,732	6,173
	<u>31,690</u>	<u>37,277</u>
Housekeeping and administration		
Provisions, small items and travel	7,038	7,306
Salaries, pensions and NI	81,633	84,979
Agency staff	11,155	11,097
Administration costs	765	552
Telephone	926	1,060
Accountancy and book-keeping	29,450	49,345
Subscriptions and donations	555	245
Sundries	400	469
Consultancy fees	52,799	54,504
	<u>184,721</u>	<u>209,557</u>
Total resources expended	<u>216,411</u>	<u>246,834</u>
Net movement in funds in year	80,911	38,244
Total funds brought forward 1 October 2024	2,997,642	2,959,398
Total funds carried forward 30 September 2025	<u>3,078,553</u>	<u>2,997,642</u>

The Society for the Relief of the Homeless Poor
Registered charity number: 207701
Balance Sheet
as at 30 September 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	3	3,065,171	2,983,121
Current assets			
Debtors	4	4,025	-
Cash at bank and in hand		19,220	25,857
		23,245	25,857
Creditors: amounts falling due within one year	5	(9,863)	(11,336)
Net current assets		13,382	14,521
Net assets		<u>3,078,553</u>	<u>2,997,642</u>
Capital and reserves			
Unrestricted fund		3,078,553	2,997,642
		<u>3,078,553</u>	<u>2,997,642</u>

Approved by the Trustees and signed on its behalf


 R Plummer
 Trustee

.....
 P J Tomes
 Trustee

Dated 3/3/26

Dated

The Society for the Relief of the Homeless Poor
Notes to the Accounts
for the year ended 30 September 2025

1 Accounting policies

Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared under the historical cost convention 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 January 2019) Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' the Charities Act 2011.

Incoming resources

Income is accounted for in the period in which the Society is entitled to receipt as far as it can be determined.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation. Depreciation is provided on all tangible fixed assets, other than freehold property and, at rates calculated to write off the cost of each asset evenly over its expected useful life, as follows:

Freehold buildings	Nil
Office equipment	20% straight line

2 Employees

	2025 Number	2024 Number
Average number of persons employed by the company	4	4
There were no high paid staff.		

3 Tangible fixed assets

	Freehold Property Trinity Road £	Office equipment £	Total £
Cost			
At 1 October 2024	2,983,120	581	2,983,701
Additions	82,050	-	82,050
At 30 September 2025	3,065,170	581	3,065,751
Depreciation			
At 1 October 2024	-	580	580
At 30 September 2025	-	580	580
Net book value			
At 30 September 2025	3,065,170	1	3,065,171
At 30 September 2024	2,983,120	1	2,983,121

Freehold property is shown at cost plus improvements

The Society for the Relief of the Homeless Poor
Notes to the Accounts
for the year ended 30 September 2025

	2025	2024
	£	£
4 Debtors		
Other debtors	<u>4,025</u>	<u>-</u>
5 Creditors: amounts falling due within one year		
	2025	2024
	£	£
Other creditors	<u>9,863</u>	<u>11,336</u>

6 Funds

All the funds of the Society are unrestricted funds which are available for the Trustees to use in accordance with the Society's charitable objects. The bulk of the accumulated funds are represented by the operational property.

7 Related party transactions

No Trustee is paid any official emolument for carrying out their roles as Trustees of the society. However, there are necessary architectural, surveying and administration duties that have to be performed in order to ensure work on the improvements to the property are carried out in a professional manner and accounting records properly maintained as cost effectively as possible. As disclosed to the Charity Commission, two trustees are qualified in their professional capacities and the accounts show that they have received reimbursement for their professional work through their consulting businesses.

The Society for the Relief of the Homeless Poor
Notes to the Accounts
for the year ended 30 September 2025

4 Debtors	2025 £	2024 £
Other debtors	<u>4,025</u>	<u>-</u>
5 Creditors: amounts falling due within one year	2025 £	2024 £
Other creditors	<u>9,863</u>	<u>11,336</u>

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