

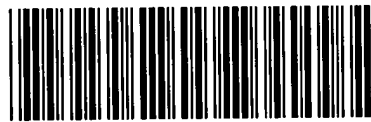
Company Registration No. 1238563

Reports & Financial Statements

For the year ended 31 March 2022

Help the Homeless

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COMPANIES HOUSE

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Help the Homeless

(Limited by Guarantee No. 1238563)

(Registered Charity No. 271988)

Charity information

| | |
|----------------------------|--|
| President | The Rt. Rev. and Rt. Hon. Rowan Williams |
| Trustees | Terry Rogers Esq OBE (Chairman) Terence Kenny (Hon. Treasurer) Eamon P McGoldrick Stuart Holmes MVO |
| Secretary | Kate Priest |
| Registered office | 88 Gordon Road Shoreham-by-Sea BN43 6WE |
| Bankers | Barclays Bank PLC Business Banking PO Box 6539 Leicester LE87 2BB |
| Auditors | Mazars LLP 6 Sutton Plaza Sutton Court Road Sutton Surrey SM1 4FS |
| Investment managers | Charles Stanley & Co 2 Westover Road Bournemouth BH1 2BY |

Help the Homeless

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Report of the Trustees

The trustees present their report and the financial statements for the year ended 31 March 2022, which have been prepared in accordance with the Companies Act 2006, Statement of Recommended Practice, Accounting and Reporting by Charities (Charities SORP 2019 (FRS 102)), issued by the Charity Commission and applicable UK accounting standards.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Introduction to Help the Homeless

Help the Homeless was founded in 1975 with the principal aim of supporting the care and treatment of the homeless. Homelessness is a complex problem with many causes - including ill-health, substance abuse, family breakdown and involvement with the criminal justice system. Homelessness is not confined to 'rough sleeping' – it can affect a whole range of people and families who lack secure accommodation.

Help the Homeless supports hostels, drop-in centres and grassroots charities with capital grants of up to £5,000 and, occasionally, larger amounts. Funding is distributed to projects which help homeless people return to their communities and build healthy, independent lives.

Governing Document

The charity is a charitable company limited by guarantee and is governed by its memorandum and articles of association. It is registered as a charity with the Charity Commission.

Appointment of Trustees

Trustees are appointed by the Board and serve for three years after which they are eligible for re-appointment. In the case of all appointments the Board looks at the skills needed within the Board, together with the personal competence and local availability of prospective Trustees.

Trustees

The trustees set out below have held office during the whole or part of the period from 1 April 2021 to the date of this report.

Terry Rogers Esq OBE (Chairman)
Francis J Bergin (resigned 26 November 2021)
Susan Conrad (resigned 22 November 2021)
Peter Fullerton (resigned 22 November 2021)
Stuart Holmes MVO
Terence Kenny (Hon. Treasurer)
Eamon P McGoldrick

Trustees' induction and training

The induction process for any newly appointed Trustees comprises an initial meeting with the Chairman, followed by a meeting with all existing Trustees. Upon appointment they receive copies of the last two years' annual report and accounts, copies of the Board Minutes for the preceding two years together with a copy of the charity's Memorandum and Articles of Association. They are also briefed by the charity's Secretary.

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Report of the Trustees (continued)

Organisation

The Trustees approve all grants throughout the year and meet quarterly. The day to day administration of the charity, including the processing of grant applications, is carried out by the Secretary.

The charity is a member of the Association of Charitable Foundations.

Related parties

Details of related parties are given in note 15 to the financial statements.

Risk management

Major risks facing the charity are regularly considered and appropriate procedures are in place to mitigate the exposure to these risks. A comprehensive risk assessment is updated and reviewed by the Trustees annually.

We have considered the potential impact of the global Covid-19 (Coronavirus) virus worldwide, Ukraine war and the cost-of-living crisis on the charity. Increasing energy prices, rising pressure on inflation rates, unease in the stock market and interest rate rises are likely to affect the charity's performance. The funds of the charity are unlikely to be materially affected, however there may be fluctuations in the value of the charity's investment assets. We will closely monitor the charity's performance, and a prudent investment strategy is in place to protect the asset value.

OBJECTIVES AND ACTIVITIES

The charitable objectives, for which Help the Homeless is incorporated, are as set out in the Memorandum and Articles of Association. These continue to be the raising and distribution of funds for the relief of homelessness through charities operating in this field, in particular making grants of up to £5,000 and, occasionally larger grants, to voluntary organisations for items of capital expenditure directly related to the provision of housing and care for homeless people.

GRANT MAKING POLICY

The policy for grant making is the relief of homelessness through charities operating in the field of homelessness.

INVESTMENT POLICY

The Board of Trustees confirm that all investments held by the Charity have been acquired in accordance with the powers available to them. The Board hold investments for the purposes of generating income for charitable expenditure. All of the Charity's assets are available and adequate to fulfil the obligations of the Charity. The Board regularly reviews its policies and procedures on investments.

To provide a high, but realistic, level of income from a balance of pooled funds invested in fixed interest, UK and overseas equities and cash. The portfolio should always maintain an overall relatively low to medium risk profile. The Trustees are averse to capital losses but accept that, particularly where seeking potential capital appreciation or relatively high income, this may involve some risk to capital.

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Report of the Trustees (continued)

ACHIEVEMENTS AND PERFORMANCE

The net movement in funds of the charity for the year and the state of the charity's affairs are set out in the financial statements on pages 9 to 16.

Details of gains/ (losses) on the revaluation of the charity's fixed asset investments are shown in the Statement of Financial Activities.

Both the level of operations and the year end financial position were satisfactory.

At the time of writing the Charity has sufficient cash balances to meet any short-term liabilities. With this in mind we held reserves of £1,338,853 (2021: £1,188,666). Our target reserves policy is to produce an annual income of approximately £50,000 in today's terms with growth in excess of inflation.

PUBLIC BENEFIT

The Trustees have, throughout the year, paid due regard to the Charity Commission's guidance on Public Benefit. The charity's activities benefit the public in that any charitable organisation helping the needs of homeless people in the United Kingdom is eligible to apply for a capital expenditure grant and all grants made during the year have been in furtherance of our principal aim which is to be of assistance to homeless people.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Company law requires the trustees (who are also the Directors for the purpose of Company Law) 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 the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements; and
- 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 maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Each of the trustees at the date of approval of this report confirms that:

- So far as the trustees are aware, there is no relevant audit information of which the charity's auditors are unaware; and

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Report of the Trustees (continued)

- The trustees have taken all the steps that they ought to have taken as a director to make themselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

FUTURE PLANS

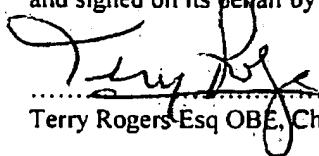
The charity aims to distribute its income in the alleviation of the problems of homelessness. The Trustees seek to make grants to the most needy projects in this field and, in order to effect this aim, to maximise its investment income.

AUDITORS

Our auditors, Mazars LLP have signified their willingness to continue in office and a resolution proposing their re-appointment will be voted on at the annual general meeting.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 10 22
and signed on its behalf by:



.....
Terry Rogers Esq OBE, Chairman

Independent auditor's report to the members of

Help the Homeless

(Limited by Guarantee No. 1238563)

(Registered Charity No. 271988)

Opinion

We have audited the financial statements of Help the Homeless (the 'charity') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2022 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we

Independent auditor's report to the members of

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identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report which includes the Directors' Report prepared for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report included within the Trustees' Report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Directors' Report included within the Trustees' Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the Trustees' Report and from the requirement to prepare a Strategic Report.

Responsibilities of Trustees

As explained more fully in the trustees' responsibilities statement set out on page 3, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Independent auditor's report to the members of

Help the Homeless

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Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below. Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud.

Based on our understanding of the charity and its activities, we considered that non-compliance with the following laws and regulations might have a material effect on the financial statements: employment regulation, health and safety regulation, anti-money laundering regulation, non-compliance with implementation of government support schemes relating to COVID-19.

To help us identify instances of non-compliance with these laws and regulations, and in identifying and assessing the risks of material misstatement in respect to non-compliance, our procedures included, but were not limited to:

- Inquiring of management and, where appropriate, those charged with governance, as to whether the charity is in compliance with laws and regulations, and discussing their policies and procedures regarding compliance with laws and regulations;
- Inspecting correspondence, if any, with relevant licensing or regulatory authorities;
- Communicating identified laws and regulations to the engagement team and remaining alert to any indications of non-compliance throughout our audit; and
- Considering the risk of acts by the charity which were contrary to applicable laws and regulations, including fraud.

We also considered those laws and regulations that have a direct effect on the preparation of the financial statements, such as tax legislation, pension legislation, the Companies Act 2006 and the Charities Statement of Recommended Practice.

In addition, we evaluated the trustees' and management's incentives and opportunities for fraudulent manipulation of the financial statements, including the risk of management override of controls, and determined that the principal risks related to posting manual journal entries to manipulate financial performance, management bias through judgements and assumptions in significant accounting estimates, in particular in relation to income recognition and significant one-off or unusual transactions.

Our audit procedures in relation to fraud included but were not limited to:

- Making enquiries of the trustees and management on whether they had knowledge of any actual, suspected or alleged fraud;
- Gaining an understanding of the internal controls established to mitigate risks related to fraud;
- Discussing amongst the engagement team the risks of fraud; and
- Addressing the risks of fraud through management override of controls by performing journal entry testing.

Independent auditor's report to the members of

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There are inherent limitations in the audit procedures described above and the primary responsibility for the prevention and detection of irregularities including fraud rests with management. As with any audit, there remained a risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal controls.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of the audit report

This report is made solely to the charity's members as a body in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body for our audit work, for this report, or for the opinions we have formed.

Signed:


Nicola Wakefield (Oct 28, 2022 12:24 GMT+1)

Nicola Wakefield (Senior Statutory Auditor)

for and on behalf of Mazars LLP

Chartered Accountants and Statutory Auditor

6 Sutton Plaza, Sutton Court Road, Sutton, Surrey, SM1 4FS

Dated: 28-Oct-2022

Help the Homeless

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Statement of financial activities For the year ended 31 March 2022

| | Notes | Unrestricted funds £ | Total funds 2022 £ | Total funds 2021 £ |
|--|-------|----------------------------|-----------------------------|-----------------------------|
| Income | | | | |
| Donations and legacies | 2 | 124,332 | 124,332 | 31,930 |
| Investment income | 3 | 40,308 | 40,308 | 32,785 |
| Total income | | <u>164,640</u> | <u>164,640</u> | <u>64,715</u> |
| Expenditure | | | | |
| Cost of raising funds | | | | |
| Fundraising | | 615 | 615 | 590 |
| Investment management fees | | 8,755 | 8,755 | 8,400 |
| Charitable activities | | | | |
| Grant making to organisations providing support to the homeless | 4 | 73,533 | 73,533 | 75,817 |
| Total expenditure | | <u>82,903</u> | <u>82,903</u> | <u>84,807</u> |
| Net income/(expenditure) | | 81,737 | 81,737 | (20,092) |
| Net gains on investments | 10 | 68,450 | 68,450 | 139,587 |
| Net movement in funds for the year | | <u>150,187</u> | <u>150,187</u> | <u>119,495</u> |
| Unrestricted general fund balances at 1 April | | <u>1,188,666</u> | <u>1,188,666</u> | <u>1,069,171</u> |
| Unrestricted general fund balances at 31 March | | <u>1,338,853</u> | <u>1,338,853</u> | <u>1,188,666</u> |

The charity's income and expenditure all relate to continuing operations. The charity has no recognised gains or losses other than the net movement in funds for the year shown above.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 11 to 16 form part of these financial statements.

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Balance sheet at 31 March 2022

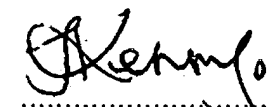
| | Notes | 2022 £ | 2021 £ |
|---|-------|-----------|-----------|
| Fixed assets | | | |
| Investments | 10 | 1,253,439 | 1,173,646 |
| Current assets | | | |
| Debtors | 11 | 1,907 | 2,522 |
| Cash at bank and in hand | | 110,656 | 56,537 |
| | | 112,563 | 59,059 |
| Creditors: Amounts falling due within one year | 12 | (27,149) | (44,039) |
| Net current assets | | 85,414 | 15,020 |
| Net assets | | 1,338,853 | 1,188,666 |
| Funds | | | |
| Unrestricted general fund | 14 | 1,338,853 | 1,188,666 |

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The notes on pages 11 to 16 form part of these financial statements.

Approved by the Board on 24.10.22
and signed on its behalf by:


Terry Rogers Esq OBE, Chairman


Terence Kenny, Hon. Treasurer

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Notes to the financial statements For the year ended 31 March 2022

1 Accounting policies

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention, as modified by the revaluation of investments, and in accordance the Companies Act 2006, the Statement of Recommended Practice Accounting 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) – (Charities SORP (FRS 102)).

Help the Homeless meets the definition of a public benefit entity under FRS 102.

The trustees consider that the charity has adequate resources available to fund the activities for the foreseeable future. The Trustees are of the view that the charity remains a going concern.

1.2 Income

All income is recognised where there is entitlement, certainty of receipt, and the amount can be measured with sufficient reliability. The following specific policies are applied to particular categories of income:

- a) Voluntary income is received by way of donations and legacies and is included in full in the Statement of Financial Activities when receivable.
- b) Interest on government securities, dividends on equities and interest on bank deposits are accounted for on an accruals basis.

1.3 Expenditure

All expenditure is accounted for on an accruals basis and, in accordance with the requirement of the SORP, and has been classified under headings that aggregate all costs related to that category.

1.4 Grants payable

Grants payable are payments made in furtherance of the charitable objectives of the charity. Grants are recognised upon an obligation being created in accordance with FRS 102.

1.5 Costs of raising funds

The costs of raising funds consist of fundraising and advertising expenditure and also investment management charges.

1.6 Charitable activities

Costs of charitable activities includes grants made and an apportionment of overhead and support costs as shown in note 4.

1.7 Support costs

Support costs have been allocated between charitable activity and governance. Support costs related to charitable activity have been apportioned based on the individual number of grants made in recognition of the administrative burden of awarding, monitoring, and assessing grants.

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Notes to the financial statements For the year ended 31 March 2022

1.8 Governance costs

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to the statutory audit together with trustees' expenses and an apportionment of overhead and support costs.

1.9 Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the charitable objectives of Help the Homeless and have not been designated for other purposes.

1.10 Investments

Investments are accounted for at market value, any realised or unrealised surplus or deficit being taken to the Statement of Financial Activities.

2 Income

The income is attributed to the principal activity which is the raising of funds for the relief of homelessness through charities operating in this field.

3 Investment income

| | 2022 £ | 2021 £ |
|--------------------------------|-----------|-----------|
| Income from listed investments | 40,308 | 32,785 |

4 Expenditure

| Grant funded | Grant funded activity (note 6) £ | Support costs £ | Total costs 2022 £ | Total costs 2021 £ |
|---|--|-----------------------|--------------------------|--------------------------|
| Charitable activities | | | | |
| Grant making to organisations providing support to the homeless | 49,110 | 24,423 | 73,533 | 75,817 |

Support costs can be analysed as follows:

| | 2022 £ | 2021 £ |
|---------------------------|-----------|-----------|
| Administration fee | 14,375 | 14,000 |
| Governance costs (note 5) | 8,492 | 8,526 |
| Other costs | 1,556 | 1,093 |
| | 24,423 | 23,619 |

Help the Homeless

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Notes to the financial statements For the year ended 31 March 2022

5 Governance

| | 2022 | 2021 |
|---|--------------|--------------|
| | £ | £ |
| Trustees' expenses | 968 | 258 |
| External audit, accountancy & taxation (see note 7) | 7,524 | 8,268 |
| | <u>8,492</u> | <u>8,526</u> |

6 Grants

| | 2022 | 2021 |
|---|---------|---------|
| | £ | £ |
| The following grants were made during the year: | | |
| Alabare | - | 2,500 |
| All People All Places | - | 3,000 |
| Alpha House Calderdale | - | 2,500 |
| Big Help Project | - | 2,500 |
| Brook Community Church | - | 5,000 |
| Centre 63 | 2,200 | - |
| Elphis Trust, Glasgow | - | 2,210 |
| Faith Hope and Enterprise Company Ltd | 4,650 | - |
| Free The Way | 2,500 | - |
| Freedom Community Alliance | 5,000 | - |
| Good Soil Trust | 2,000 | - |
| Hope Centre, St Helens | - | 2,174 |
| HSP | 1,500 | - |
| Independence Initiative | - | 2,500 |
| Larne Community Care | - | 1,250 |
| Law Leisure & Learning | - | (109) |
| Macari Foundation | (2,500) | 2,500 |
| Moses Project | - | 2,500 |
| New Start Oban | - | (1,000) |
| Nomad Opening Doors | 5,000 | - |
| Old Hall People's Partnership | 2,220 | - |
| Open Hands | 2,500 | - |
| Pathways for all People | - | 1,700 |
| Restore York | - | 2,350 |
| Rowan Alba | - | 2,500 |
| Safe & Sound, Dorset | - | 1,500 |
| Salisbury Trust for the Homeless | - | 2,250 |
| Balance Carried Forward | 25,070 | 37,825 |

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Notes to the financial statements For the year ended 31 March 2022

| | | |
|------------------------------------|---------------|---------------|
| Balance Brought Forward | 25,070 | 37,825 |
| Save the Family Ltd, Chester | - | (53) |
| SHAPE, Birmingham | - | 2,020 |
| Shiloh Rotherham | 2,040 | - |
| Street Soccer NI | 2,500 | - |
| St. Anne's Hostel | 2,500 | - |
| The Dockland Settlement | - | 250 |
| The Forge Project | 5,000 | - |
| The Hope Hub | 2,000 | - |
| The Nehemiah Project | 5,000 | - |
| The Porch | - | 3,750 |
| Treasures Foundation | - | 3,000 |
| Trinity Winchester | 5,000 | - |
| Vineyard Community Centre | - | 2,500 |
| Walk Ministries | - | 2,500 |
| Woking Community Furniture Project | - | 406 |
| | <u>49,110</u> | <u>52,198</u> |

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Notes to the financial statements For the year ended 31 March 2022

7 Net income/(expenditure) for the year

| | 2022 £ | 2021 £ |
|---|-----------|-----------|
| Net income/(expenditure) for the year is stated after charging: | | |
| Auditors' remuneration: | | |
| Audit fee | 4,090 | 3,771 |
| Accounts preparation | 3,434 | 3,177 |
| Corporation tax computation | - | 1,320 |
| Management fees payable to the Secretary | 14,375 | 14,000 |

8 Trustees

None of the trustees had a beneficial interest in any contract or arrangement to which the charity was a party during the year. No trustee received any remuneration.

Expenses

During the year 3 trustees (2021: 1) were reimbursed expenses of £895 (2021: £60) for travel, subsistence and entertaining.

9 Taxation

The charity is a registered charity under Section 505 of the Income and Corporation Taxes Act 1988, and no liability to corporation tax arose during the year.

10 Investments

| | Listed £ | Fixed Interest £ | Total £ | Cost £ |
|-----------------------------------|-------------|------------------------|------------|-----------|
| At 1 April 2021 | 1,173,646 | - | 1,173,646 | 956,801 |
| Additions | 96,766 | - | 96,766 | 96,766 |
| Disposals | (85,423) | - | (85,423) | (82,284) |
| Increase in value during the year | 68,450 | - | 68,450 | - |
| At 31 March 2022 | 1,253,439 | - | 1,253,439 | 971,282 |

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Notes to the financial statements For the year ended 31 March 2022

11 Debtors

| | 2022 £ | 2021 £ |
|---------------------------------|--------------|--------------|
| Prepayments and accrued incomes | <u>1,907</u> | <u>2,522</u> |

12 Creditors: Amounts falling due within one year

| | 2022 £ | 2021 £ |
|------------------------------|---------------|---------------|
| Grants approved but not paid | 17,427 | 33,754 |
| Accruals and deferred income | 9,722 | 10,285 |
| | <u>27,149</u> | <u>44,039</u> |

13 Commitments

There were no commitments as at 31 March 2022 (2021: None).

14 Unrestricted general fund balances

The general fund balances at 31 March 2022 all relate to unrestricted funds for the purposes of the Statement of Recommended Practice Accounting and Reporting by Charities (Charities SORP (FRS 102)).

15 Related parties

The Secretary has performed the administration and bookkeeping on behalf of Help the Homeless for a fee as per note 7 above. All transactions are performed at arms length.