

Report of the Trustees and
Unaudited Financial Statements for the Period 21st June 2017 to
31st December 2018
for
The 3 Pillars - Feeding The Homeless

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

The 3 Pillars - Feeding The Homeless

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for the period 21st June 2017 to 31st December 2018

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The 3 Pillars - Feeding The Homeless

Report of the Trustees **for the period 21st June 2017 to 31st December 2018**

The trustees present their report with the financial statements of the charity for the period 21st June 2017 to 31st December 2018. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1173518

Principal address

The Old Rectory
The Walnuts
March
PE15 9BJ

Trustees

G T Dempsey	- appointed 21.6.2017
M J Pescod	- appointed 27.6.2017
J F Clarke	- appointed 21.6.2017
L E Garner	- appointed 21.6.2017

Independent examiner

Paul Sparks
FCA, FCCA
Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives and principal activities of the charity are to feed homeless people and supply them with tents, sleeping bags, clothes and toiletries. The charity also works with other agencies to secure accommodation for homeless people and assist with integrating them back into work and society.

Public benefit

The Trustees believe that they have met the Charity Commission's public benefit criteria.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Periodically each week volunteers hand out food and supplies to homeless people. Initially around forty people per night were helped, but this has now grown to around one hundred people per night.

FINANCIAL REVIEW

Reserves policy

The Trustees' reserves policy is to ensure there are adequate resources available to continue the charitable activities of the organisation. To this end the Trustees have managed the reserves prudently and have a balance of £33,591 at the period end.

The 3 Pillars - Feeding The Homeless

Report of the Trustees **for the period 21st June 2017 to 31st December 2018**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees 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 and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 the incoming resources and application of resources, including the income and expenditure, 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;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 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 Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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 on 1st October 2019 and signed on its behalf by:

G T Dempsey - Trustee

Independent Examiner's Report to the Trustees of
The 3 Pillars - Feeding The Homeless

I report on the accounts for the period 21st June 2017 to 31st December 2018, which are set out on pages four to seven.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Paul Sparks
FCA, FCCA
Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

1st October 2019

The 3 Pillars - Feeding The Homeless

Statement of Financial Activities
for the period 21st June 2017 to 31st December 2018

	Notes	Unrestricted fund £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		69,815
RESOURCES EXPENDED		
Charitable activities		36,224
Charitable activities		<hr/>
NET INCOMING RESOURCES		33,591
		<hr/>
TOTAL FUNDS CARRIED FORWARD		33,591
		<hr/> <hr/>

The notes form part of these financial statements

The 3 Pillars - Feeding The Homeless

Balance Sheet
At 31st December 2018

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	3	24,319
CURRENT ASSETS		
Cash at bank and in hand	4	9,272
NET CURRENT ASSETS		9,272
TOTAL ASSETS LESS CURRENT LIABILITIES		33,591
NET ASSETS		33,591
FUNDS	5	
Unrestricted funds		33,591
TOTAL FUNDS		33,591

The financial statements were approved by the Board of Trustees on 1st October 2019 and were signed on its behalf by:

G T Dempsey -Trustee

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Notes to the Financial Statements for the period 21st June 2017 to 31st December 2018

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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 31st December 2018.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31st December 2018.

3. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
Additions	35,726
Disposals	(3,300)
	<hr/>
At 31st December 2018	32,426
	<hr/>
DEPRECIATION	
Charge for year	8,107
	<hr/>
NET BOOK VALUE	
At 31st December 2018	24,319
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Notes to the Financial Statements - continued
for the period 21st June 2017 to 31st December 2018

4. CASH AT BANK AND IN HAND

			Total funds
			£
Cash in hand			100
Bank account no. 1			9,172
			<hr/>
Total			9,272
			<hr/>
	Bank	Cash	Total
	£	£	£
Balance as at 21st June 2017	-	-	-
Net increase during period	9,172	100	9,272
	<hr/>	<hr/>	<hr/>
Balance as at 31st December 2018	9,172	100	9,272
	<hr/>	<hr/>	<hr/>

5. MOVEMENT IN FUNDS

	Net	
	movement in	
	funds	At 31.12.18
	£	£
Unrestricted funds		
General fund	33,591	33,591
	<hr/>	<hr/>
TOTAL FUNDS	33,591	33,591
	<hr/>	<hr/>

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

	Incoming	Resources	Movement in
	resources	expended	funds
	£	£	£
Unrestricted funds			
General fund	69,815	(36,224)	33,591
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	69,815	(36,224)	33,591
	<hr/>	<hr/>	<hr/>

The 3 Pillars - Feeding The Homeless
Detailed Statement of Financial Activities
for the period 21st June 2017 to 31st December 2018

£

INCOMING RESOURCES

Voluntary income

Donations	69,815
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Total incoming resources	69,815
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RESOURCES EXPENDED

Charitable activities

Insurance	117
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Postage and stationery	343
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Advertising	23
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Food and supplies	17,390
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Motor expenses	5,753
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Homing Costs	1,040
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Repairs	28
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Internet	123
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Motor vehicles	8,107
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Loss on sale of tangible fixed assets	3,300
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	36,224
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Total resources expended	36,224
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Net income	33,591
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