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THE SOCIETY FOR THE RELIEF OF THE HOMELESS POOR

STATEMENT OF ACCOUNTS
for the YEAR ended
30th SEPTEMBER 2020

DAVID J RYLAND, F.C.C.A.
Chartered Certified Accountant
Room 19
Sutton Business Centre
Restmor Way,
Wallington
Surrey SM6 7AH

THE SOCIETY FOR THE RELIEF OF THE HOMELESS POOR

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THE SOCIETY FOR THE RELIEF OF THE HOMELESS POOR

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES

R Plummer (Chairman)

H Sleep
P Stringer
P J Tomes

REGISTERED UNDER CHARITY COMMISSIONERS

No. 207701

PROPERTY OWNED BY SOCIETY

85 Trinity Road
Wandsworth
London SW17 7QX

INDEPENDENT EXAMINER

David J Ryland, F.C.C.A.
Chartered Certified Accountant
Room 19
Sutton Business Centre
Restmor Way,
Wallington
Surrey SM6 7AH

Santander
Business Banking Centre
Bridle Road
Bootle
L30 4GB

Nat West Bank
66/68 St Johns Road
Battersea
London SW11 1PB

THE SOCIETY FOR THE RELIEF OF THE HOMELESS POOR

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

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 receive 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 of 84 West Side, Clapham Common, London SW4 9AY in 2012

ORGANISATION

The Trustees who have served during the year and since the year end are set out on page 1. 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 new property at 85 Trinity Road became operational in December 2012 after extensive building work had been completed to provide modern suitable board and lodging continuing enhancement work on building and improvements to date amounting to £2,694,300 (2019 £2,624,300). In the year to 30 September 2020 the total income was £282,542 (2019 £290,345) and total resources expended were £213,750 (2019 £186,339) leaving a surplus of £68,792 (2019 £104,666). The continuing capital building work on 85 Trinity Road amounts £70,000 in the year.

The total unrestricted funds of the Society at 30 September 2020 was £2,720,130 (2019 £2,651,338).

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.

THE SOCIETY FOR THE RELIEF OF THE HOMELESS POOR

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Law applicable to charities in England and Wales requires the Trustees to prepare financial statement for each financial year which give a true and fair view of the Society's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the Trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Society will continue in business.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Society and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on

23/7/2021

and signed on their behalf by:



R Plummer - Chairman

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES
OF THE SOCIETY FOR THE RELIEF OF THE HOMELESS POOR

I report on the accounts of The Society for the Relief of the Homeless Poor for the year ended 30 September 2020 which are set out on pages 5 to 8.

Respective responsibilities of the trustees and examiner

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 144(2) of the Charities Act 2011 (the Act)] and that an independent examination is needed.

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]; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 any 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

In connection with my examination, no matters 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


David J Ryland, F.C.C.A.
Chartered Certified Accountant
Room 19 Sutton Business Centre Room
Restmor Way,
Wallington
Surrey SM6 7AH

Date: 24/7/2021

THE SOCIETY FOR THE RELIEF OF THE HOMELESS POOR

STATEMENT OF FINANCIAL ACTIVITIES for the YEAR ENDED 30 SEPTEMBER 2020

| | 2020 | 2019 |
|--|------------------|------------------|
| | £ | £ |
| INCOMING RESOURCES | | |
| Board & Lodging | 280,007 | 273,805 |
| Donations/Appeal & Sundry Receipts | <u>2,535</u> | <u>16,540</u> |
| TOTAL INCOMING RESOURCES | 282,542 | 290,345 |
| RESOURCES EXPENDED | | |
| a) Establishment:- | | |
| Maintenance & Repairs | 21,824 | 23,608 |
| Water & Rates | 6,012 | 1,883 |
| Light & Heat | 14,213 | 11,592 |
| Cleaning & Pest Control | 3,005 | 2,520 |
| Insurance | <u>4,607</u> | <u>4,514</u> |
| | <u>49,661</u> | <u>44,117</u> |
| b) Housekeeping:- | | |
| Provisions | <u>1,360</u> | <u>1,152</u> |
| c) Administration:- | | |
| Salaries and Wages | 79,334 | 75,350 |
| Administration Costs | 2,120 | 2,272 |
| Telephone | 1,556 | 1,336 |
| Travel Costs | 412 | 572 |
| Accountancy and Book-keeping | 27,140 | 22,700 |
| Bank Charges | 25 | 25 |
| Subscriptions - Donations | 166 | 163 |
| Sundries | 1,171 | 829 |
| Consultancy Fees | 23,905 | 22,223 |
| Legal Fees | <u>26,900</u> | <u>15,600</u> |
| | <u>162,729</u> | <u>141,070</u> |
| TOTAL RESOURCES EXPENDED | 213,750 | 186,339 |
| NET MOVEMENTS IN FUNDS for the YEAR | 68,792 | 104,006 |
| BALANCE AT 1.10.2019 | <u>2,651,338</u> | <u>2,547,332</u> |
| GENERAL FUND BALANCE 30.9.2020 | <u>2,720,130</u> | <u>2,651,338</u> |

THE SOCIETY FOR THE RELIEF OF THE HOMELESS POOR

BALANCE SHEET as at 30 SEPTEMBER 2020

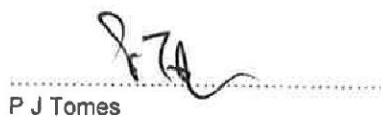
| | Note | £ | 2020 | £ | 2019 | £ |
|---|------|---------------|------------------|---------------|------------------|---|
| FIXED ASSETS | | | | | | |
| Tangible Assets | 1/2 | | 2,694,301 | | 2,624,301 | |
| CURRENT ASSETS | | | | | | |
| Debtors | 3 | 34,338 | | 15,962 | | |
| Cash at Bank and in Hand | | 4,567 | | 18,582 | | |
| | | <u>38,905</u> | | <u>34,544</u> | | |
| Less: Creditors falling due within one year | 4 | <u>13,076</u> | | <u>7,507</u> | | |
| NET CURRENT ASSETS /(LIABILITIES) | | | <u>25,829</u> | | <u>27,037</u> | |
| | | | <u>2,720,130</u> | | <u>2,651,338</u> | |
| GENERAL FUND | 5 | | | | | |
| Unrestricted Funds | | | <u>2,720,130</u> | | <u>2,651,338</u> | |
| | | | <u>2,720,130</u> | | <u>2,651,338</u> | |

Approved by the Trustees on

23/7/2021

and signed on its behalf.


R Plummer


P J Tomes

THE SOCIETY FOR THE RELIEF OF THE HOMELESS POOR

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Principal accounting policies

(a) Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). In preparing the financial statements the Society follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" and in the Charities Act 2011 regulations.

(b) Incoming Resources

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

(c) Resources expended

Expenditure is included on an accruals basis.

(d) Tangible fixed assets and depreciation

Depreciation on office equipment is 20% on straight line on cost

Freehold property and improvements thereto are shown at original cost. No depreciation is charged because the economic life of the property is continually extended by regular maintenance and its residual value is in excess of its carrying value.

2 Tangible Fixed Assets

| | Freehold Property Trinity Road £ | Office Equipment £ | Total £ |
|--------------------------|---|--------------------------|------------------|
| COST | | | |
| At 1.10.2019 | 2,624,300 | 581 | 2,624,881 |
| Additions - Improvements | 70,000 | - | 70,000 |
| At 30.9.2019 | <u>2,694,300</u> | <u>581</u> | <u>2,694,881</u> |
| DEPRECIATION | | | |
| At 1.10.2019 & 30.9.2020 | | <u>580</u> | <u>580</u> |
| NET BOOK VALUE | | | |
| 30.9.2020 | <u>2,694,300</u> | <u>1</u> | <u>2,694,301</u> |
| 30.9.2019 | <u>2,624,300</u> | <u>1</u> | <u>2,624,301</u> |

THE SOCIETY FOR THE RELIEF OF THE HOMELESS POOR

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 SEPTEMBER 2020

| | | |
|------------------------|---------------|---------------|
| 3 Debtors | 2020 | 2019 |
| | £ | £ |
| Board and Lodging fees | 33,059 | 14,715 |
| Prepayments | 1,279 | 1,247 |
| | <u>34,338</u> | <u>15,962</u> |

| | | |
|---|---------------|--------------|
| 4 Creditors | 2020 | 2019 |
| | £ | £ |
| a) Amounts falling due within one year :- | | |
| Creditors and Accruals | 13,076 | 7,507 |
| | <u>13,076</u> | <u>7,507</u> |

5 Funds

The unrestricted funds comprise funds available which the Trustees are free to use in accordance with the Society's charitable objects. The bulk of the accumulated funds represent operational property.

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