

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2023  
for  
Supporting Homeless, Assisting Refugees  
Everywhere**

Haines Watts  
Military House  
24 Castle Street  
Chester  
Cheshire  
CH1 2DS

**Supporting Homeless, Assisting Refugees  
Everywhere**

**Contents of the Financial Statements  
for the Year Ended 31 March 2023**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 5
<b>Independent Examiner's Report</b>	6
<b>Statement of Financial Activities</b>	7
<b>Statement of Financial Position</b>	8
<b>Notes to the Financial Statements</b>	9 to 17
<b>Detailed Statement of Financial Activities</b>	18

# **Supporting Homeless, Assisting Refugees Everywhere**

## **Report of the Trustees for the Year Ended 31 March 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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).

This report and the accompanying financial statements, as of 31 March 2023, are presented by the SHARE Board of Trustees.

During any financial year, the monitoring of roles and responsibilities and consequent requirements is undertaken regularly to identify any gaps within the Board of Trustees. This year's review led to the recruitment of a trustee to take responsibility for Safeguarding and policy review.

SHARE continues to provide support to homeless families and individuals in the local area through the Share Outreach Hub in Chester city centre, distributing essential items, such as warm bedding, clothes, toiletries and food. Collaborating with local organisations, SHARE has established a multi-agency approach and promotes the Hub as a drop-in centre, which sign-posts those who are not familiar with the processes they need to follow to access government support. This includes helping individuals make the transition from the streets to emergency housing services, or, alternatively, to supported living centres. Direction is also given in accessing services for mental health, substance abuse and health care and by running an in-house PTSD group.

SHARE's facilities provide a welcoming and inclusive space, significantly reducing social isolation among a diverse group of individuals. As demands increasingly grow, the need for larger, more suitable, facilities has become apparent, leading to an on-going evaluation by the Trustees for better premises in the next two years.

SHARE accepts referrals from local agencies for families and individuals in difficult circumstances. The SHARE Warehouse in Mold, has assisted mainly refugee families in the Flintshire area, who have secured accommodation, but who do not have the resources to furnish and equip their new homes. SHARE does this by providing furniture, household essentials, clothing, toys and books in a quiet and respectful environment.

Internationally, SHARE has sent critical aid to UK-based refugee charities, operating in Greece, France, Syria and Africa. These donations have been used to purchase tents, medical supplies, food, clothing and tools. By collaborating with local charities abroad, there is a huge reduction in transportation costs and an assurance of timely, targeted assistance. SHARE also backs volunteers aiding these efforts on the ground, reinforcing the effective distribution of aid and supporting projects that enhance the well-being of refugees in camps.

SHARE, thanks to monies raised by donations, owns a 3-bedroomed house that is let to the local authority's service-provider, and, we work with them to support the occupants of the house, depending on their circumstances.

The SHARE team has been dedicated to fundraising efforts to ensure the financial sustainability of our charity and its services. Our operations are primarily funded through contributions from local organisations, individual donations and corporate sponsorships. A notable development has been the opening of our new, bigger SHARE Shop, supported by the Duke of Westminster's Grosvenor Ltd.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The objectives of SHARE are to provide basic aid, support and advice to:

- 1) Refugees who are in need, both locally and abroad.
- 2) People who are homeless across Cheshire and Flintshire (as defined by The Homeless Reduction Act 2017).

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

**Supporting Homeless, Assisting Refugees  
Everywhere**

**Report of the Trustees  
for the Year Ended 31 March 2023**

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

- SHARE has strategically utilised targeted fundraising campaigns such as the "Suspended Coffee" appeal to channel funds towards specific service areas.

- April 22 - The Ukraine crisis - through a public appeal we raised £17k in the space of a few weeks. At no cost to the charity, one of the trustees visited the border region in Poland to assess their need for support. Working with Chester council and other organisations, we agreed to work with them to distribute the funds to Ukrainian refugees in the local area. In addition, we offered the use of our new transit van to take refugees to our Warehouse in Mold to select items for their new homes. SHARE also worked with PISC to help collect warm clothing and ship them out in trucks to Poland and Ukraine. In total 387 tonnes were sent in 58 trucks with an estimated value of £2 million.

- July 22 - Having raised funds to buy a new van, we then donated our old van to the Crossroads Community Hub food bank in Ellesmere Port.

- October 22 - SHARE's Outreach Manager attended a full council meeting of Cheshire West and Chester to represent the interests of those who are homeless.

- September 22 - Having been given notice by our previous landlord, which disrupted our income for a few months, we opened a new larger shop on Pepper Street in Chester. As a result of all the hard work of our staff and volunteers, and the support of several local professionals and businesses, we opened the new shop in September 2022. The shop has been a great success and has increased revenue for the charity. The shop welcomes young families in the free children's play area, as well as being used in the evenings for networking and other events to raise funds.

- November 22 - We took part in the fireworks event organised by Chester Racecourse to raise funds for the Lord Mayor's charity. We had trustees, staff and volunteers bucket collecting in and around the racecourse. The funds raised were split between four local charities, including SHARE.

- December 22 - a new kitchen was installed at the Outreach Hub, enabling us to cook for up to 50 homeless service-users per day. This kitchen was purchased thanks to the support of local businesses and charities. Our volunteers hosted 95 homeless people on Christmas day, working with a local restaurant owner who cooked the Christmas dinner.

- December 22 - Our volunteers at the Mold Warehouse put extra time in to make up more than 50 gift bags for the children of Ukrainian families in the area.

- January 23 - the High Sheriff of Chester came to the SHARE Shop to host an evening of poetry and readings in aid of Mental Health Recovery.

- March 23 - The SHARE team, in recognition of valuable services to the community, was awarded the High Sheriff's award.

**Supporting Homeless, Assisting Refugees  
Everywhere**

**Report of the Trustees  
for the Year Ended 31 March 2023**

**FINANCIAL REVIEW**

**Financial position**

Following the SHARE Trustees review of its 'Reserve Policy' in March 2017, all monies donated to SHARE for a specific purpose, for example the SHARE 'Suspended Coffee Scheme' or its 'sponsor-a-sack-of-aid scheme', are ringfenced to be spent for that purpose alone.

Any general donations made to SHARE will be spent on SHARE's services to the homeless and refugees in equal amounts, with monies being retained and earmarked as appropriate in order to achieve this.

SHARE recognises and accepts its responsibilities as a charity and an employer to protect the financial viability and continuation of the organisation. Following the Charity Commission and NCO good practice guidelines, the SHARE Trustees have allocated some of this periods income towards a reserve.

The purpose of maintaining adequate reserves is as follows:

- to ensure continuity of cash flow (e.g cover delays in revenue funding).
- to cover unforeseen circumstances.
- to provide the opportunity attract / identify alternative funding.
- to ensure that, should funding cease, the organisation would be able to fulfil all of its financial and legal obligations when wound up.

The Board of Trustees are committed to reviewing the reserve annually. Unless or otherwise agreed, the Board will endeavour to achieve and maintain a minimum reserve equivalent to six months running costs of the organisation.

**Supporting Homeless, Assisting Refugees  
Everywhere**

**Report of the Trustees  
for the Year Ended 31 March 2023**

**FUTURE PLANS**

Education and public awareness about the increase in homelessness and refugee numbers remain key areas of our work. SHARE is dedicated to advancing its governance through collaboration, training and mentorship, thus continuously improving our efficiency and impact in these critical areas.

SHARE is committed to continue helping refugees and people who are homeless.

SHARE will continue to respond effectively and efficiently to requests for aid in refugee camps across Europe and improve its links with local and international agencies to facilitate the effectiveness of this.

SHARE will actively seek to provide more funding for provision of aid which will be purchased at source, thereby reducing the carbon footprint of the aid and contributing to the local economy.

SHARE will continue to actively fundraise to purchase and provide supported housing provision for the homeless and continue to provide humanitarian aid and help to people who are homeless.

SHARE will continue to develop its collaborative and partnership working to improve services for, and advocate for, both local people who are homeless and resettled refugees.

SHARE will endeavour to establish a better quality 'drop-in' provision and establish itself as an effective advocacy service for the homeless in Chester.

SHARE will endeavour to source funding for an overall operational manager, and its operational costs.

SHARE will continue its commitment to providing excellent training for its staff and volunteers, and to provide a safe and healthy working environment within SHARE, thereby improving the volunteer experience and the service SHARE offers.

SHARE will continue to promote its role in education and increasing public awareness of the refugee crisis and the plight of people who are homeless.

SHARE will continue to develop and improve its governance by collaboration, training and finding local sources of mentoring to facilitate this.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1166530

**Principal address**

Share Charity  
30 Pepper Street  
Chester  
Cheshire  
CH1 1DF

**Supporting Homeless, Assisting Refugees  
Everywhere**

**Report of the Trustees  
for the Year Ended 31 March 2023**

**Trustees**

A J Dandy  
Miss C J Champion  
W A Devlin  
Mrs R E Adams  
P G Makinson  
Ms K A Saxon (appointed 1.10.22)  
S M Forsyth (appointed 1.5.23)

**Independent Examiner**

Steven Mark Greensill FCA  
Haines Watts  
Military House  
24 Castle Street  
Chester  
Cheshire  
CH1 2DS

Approved by order of the board of trustees on 30 January 2024 and signed on its behalf by:

A J Dandy - Trustee

**Independent Examiner's Report to the Trustees of  
Supporting Homeless, Assisting Refugees  
Everywhere**

**Independent examiner's report to the trustees of Supporting Homeless, Assisting Refugees Everywhere**

I report to the charity trustees on my examination of the accounts of Supporting Homeless, Assisting Refugees Everywhere (the Trust) for the year ended 31 March 2023.

**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.

Steven Mark Greensill FCA

Haines Watts  
Military House  
24 Castle Street  
Chester  
Cheshire  
CH1 2DS

30 January 2024



**Supporting Homeless, Assisting Refugees  
Everywhere**

**Statement of Financial Activities  
for the Year Ended 31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		116,224	25,521	141,745	129,814
<b>Charitable activities</b>					
Charitable rent income					
		14,820	-	14,820	14,820
Other income		1,200	-	1,200	1,246
<b>Total</b>		<u>132,244</u>	<u>25,521</u>	<u>157,765</u>	<u>145,880</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Event expenses		4,379	-	4,379	232
Homeless expenses		6,296	27	6,323	25,718
Refugee costs		101,663	657	102,320	755
Insurance		734	-	734	4,352
Operational costs		9,096	5,377	14,473	47,638
Van expenses		2,470	-	2,470	2,348
Contributions to shop costs		5,115	-	5,115	10
Ukraine		153	17,677	17,830	1,538
Other		6,747	-	6,747	-
<b>Total</b>		<u>136,653</u>	<u>23,738</u>	<u>160,391</u>	<u>82,591</u>
<b>NET INCOME/(EXPENDITURE)</b>		(4,409)	1,783	(2,626)	63,289
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		120,091	146,122	266,213	202,924
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>115,682</u>	<u>147,905</u>	<u>263,587</u>	<u>266,213</u>

The notes form part of these financial statements

**Supporting Homeless, Assisting Refugees  
Everywhere**

**Statement of Financial Position  
31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	4	23,922	115,483	139,405	146,152
Investments	5	3	-	3	3
		<u>23,925</u>	<u>115,483</u>	<u>139,408</u>	<u>146,155</u>
<b>CURRENT ASSETS</b>					
Debtors	6	35,213	-	35,213	24,701
Cash at bank		<u>60,519</u>	<u>32,422</u>	<u>92,941</u>	<u>103,258</u>
		95,732	32,422	128,154	127,959
<b>CREDITORS</b>					
Amounts falling due within one year	7	(3,975)	-	(3,975)	(7,901)
<b>NET CURRENT ASSETS</b>		<u>91,757</u>	<u>32,422</u>	<u>124,179</u>	<u>120,058</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>115,682</u>	<u>147,905</u>	<u>263,587</u>	<u>266,213</u>
<b>NET ASSETS</b>		<u>115,682</u>	<u>147,905</u>	<u>263,587</u>	<u>266,213</u>
<b>FUNDS</b>	8				
Unrestricted funds				115,682	117,746
Restricted funds				<u>147,905</u>	<u>148,467</u>
<b>TOTAL FUNDS</b>				<u>263,587</u>	<u>266,213</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 January 2024 and were signed on its behalf by:

A J Dandy - Trustee

**Supporting Homeless, Assisting Refugees  
Everywhere**

**Notes to the Financial Statements  
for the Year Ended 31 March 2023**

**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, with the exception of investments which are included at market value.

**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.

**Tangible fixed assets**

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

Motor vehicles                      - 25% reducing balance

**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 year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Supporting Homeless, Assisting Refugees  
Everywhere**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	93,295	36,519	129,814
<b>Charitable activities</b>			
Charitable rent income	14,820	-	14,820
Other income	1,246	-	1,246
<b>Total</b>	<u>109,361</u>	<u>36,519</u>	<u>145,880</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Event expenses	232	-	232
Homeless expenses	17,877	7,841	25,718
Refugee costs	755	-	755
Insurance	4,352	-	4,352
Operational costs	47,638	-	47,638
Van expenses	2,348	-	2,348
Contributions to shop costs	10	-	10
Ukraine	-	1,538	1,538
<b>Total</b>	<u>73,212</u>	<u>9,379</u>	<u>82,591</u>
<b>NET INCOME</b>	36,149	27,140	63,289
<b>Transfers between funds</b>	<u>(2,651)</u>	<u>2,651</u>	<u>-</u>
<b>Net movement in funds</b>	33,498	29,791	63,289
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	84,248	118,676	202,924
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>117,746</u></u>	<u><u>148,467</u></u>	<u><u>266,213</u></u>

**4. TANGIBLE FIXED ASSETS**

	Freehold property £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2022 and 31 March 2023	<u>115,483</u>	<u>30,669</u>	<u>146,152</u>
<b>DEPRECIATION</b>			
Charge for year	<u>-</u>	<u>6,747</u>	<u>6,747</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u><u>115,483</u></u>	<u><u>23,922</u></u>	<u><u>139,405</u></u>
At 31 March 2022	<u><u>115,483</u></u>	<u><u>30,669</u></u>	<u><u>146,152</u></u>

**Supporting Homeless, Assisting Refugees  
Everywhere**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**5. FIXED ASSET INVESTMENTS**

Shares in  
group  
undertakings  
£

**MARKET VALUE**

At 1 April 2022 and 31 March 2023

3

**NET BOOK VALUE**

At 31 March 2023

3

At 31 March 2022

3

There were no investment assets outside the UK.

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.23

31.3.22

£

£

Other debtors

35,213

24,701

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.23

31.3.22

£

£

Trade creditors

2,695

2,562

Other creditors

1,280

5,339

3,975

7,901

**Supporting Homeless, Assisting Refugees  
Everywhere**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**8. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	94,005	(11,260)	82,745
Designated fund	26,086	6,851	32,937
	<hr/> 120,091	<hr/> (4,409)	<hr/> 115,682
<b>Restricted funds</b>			
House fund	115,483	-	115,483
Albert Hunt Grant (Support Worker Grant)	-	7,000	7,000
Winter Support Grant (CWVA)	223	-	223
Marjory Boddy	-	3,000	3,000
Christmas Appeals	-	316	316
Sponsor James	-	217	217
Macks Poetry	872	5	877
Ukraine			
	14,467	(9,304)	5,163
Art Club	1,000	(385)	615
CO-OP	250	(250)	-
Airbus Grant	241	-	241
Big Lottery Fund	216	-	216
HK House Fund	1,038	-	1,038
Sponsor Anne	83	-	83
Community Fund 20198057	9,500	-	9,500
House 2	1,779	1,284	3,063
Covid-19 CCF	11	-	11
Winter HS	959	(100)	859
	<hr/> 146,122	<hr/> 1,783	<hr/> 147,905
<b>TOTAL FUNDS</b>	<hr/> <hr/> 266,213	<hr/> <hr/> (2,626)	<hr/> <hr/> 263,587

**Supporting Homeless, Assisting Refugees  
Everywhere**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**8. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	102,997	(114,257)	(11,260)
Designated fund	29,247	(22,396)	6,851
	<hr/>	<hr/>	<hr/>
	132,244	(136,653)	(4,409)
<b>Restricted funds</b>			
Albert Hunt Grant (Support Worker Grant)	7,000	-	7,000
Winter Support Grant (CWVA)	4,000	(4,000)	-
Marjory Boddy	3,000	-	3,000
8 Wellington Place Costs	886	(886)	-
Christmas Appeals	515	(199)	316
Sponsor James	217	-	217
Macks Poetry	5	-	5
Ukraine			
	8,614	(17,918)	(9,304)
Art Club	-	(385)	(385)
CO-OP	-	(250)	(250)
House 2	1,284	-	1,284
Winter HS	-	(100)	(100)
	<hr/>	<hr/>	<hr/>
	25,521	(23,738)	1,783
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	157,765	(160,391)	(2,626)

**Supporting Homeless, Assisting Refugees  
Everywhere**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	52,788	36,149	(2,651)	86,286
Designated fund	31,460	-	-	31,460
	<u>84,248</u>	<u>36,149</u>	<u>(2,651)</u>	<u>117,746</u>
<b>Restricted funds</b>				
Restricted funds	-	-	2,651	2,651
House fund	115,483	-	-	115,483
Winter Support Grant (CWVA)	-	1,000	-	1,000
Macks Poetry	1,365	(493)	-	872
Ukraine	-	14,467	-	14,467
CO-OP	250	-	-	250
Airbus Grant	241	-	-	241
Big Lottery Fund	216	-	-	216
HK House Fund	1,038	-	-	1,038
Sponsor Anne	83	(83)	-	-
Community Fund 20198057	-	9,500	-	9,500
House 2	-	1,779	-	1,779
Covid-19 CCF	-	11	-	11
Winter HS	-	959	-	959
	<u>118,676</u>	<u>27,140</u>	<u>2,651</u>	<u>148,467</u>
<b>TOTAL FUNDS</b>	<u>202,924</u>	<u>63,289</u>	<u>-</u>	<u>266,213</u>



**Supporting Homeless, Assisting Refugees  
Everywhere**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**8. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	109,361	(73,212)	36,149
<b>Restricted funds</b>			
House fund	408	(408)	-
Winter Support Grant (CWVA)	1,000	-	1,000
Sponsor James	459	(459)	-
Macks Poetry	1,332	(1,825)	(493)
Ukraine			
	16,005	(1,538)	14,467
Sponsor Anne	-	(83)	(83)
Community Fund 20198057	9,500	-	9,500
House 2	1,815	(36)	1,779
Covid-19 CCF	-	11	11
Winter HS	6,000	(5,041)	959
	<hr/>	<hr/>	<hr/>
	36,519	(9,379)	27,140
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>145,880</u>	<u>(82,591)</u>	<u>63,289</u>

**Supporting Homeless, Assisting Refugees  
Everywhere**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	52,788	24,889	(2,651)	75,026
Designated fund	31,460	6,851	-	38,311
	<u>84,248</u>	<u>31,740</u>	<u>(2,651)</u>	<u>113,337</u>
<b>Restricted funds</b>				
Restricted funds	-	-	2,651	2,651
House fund	115,483	-	-	115,483
Albert Hunt Grant (Support Worker Grant)	-	7,000	-	7,000
Winter Support Grant (CWVA)	-	1,000	-	1,000
Marjory Boddy	-	3,000	-	3,000
Christmas Appeals	-	316	-	316
Sponsor James	-	217	-	217
Macks Poetry	1,365	(488)	-	877
Ukraine	-	5,163	-	5,163
Art Club	-	(385)	-	(385)
CO-OP	250	(250)	-	-
Airbus Grant	241	-	-	241
Big Lottery Fund	216	-	-	216
HK House Fund	1,038	-	-	1,038
Sponsor Anne	83	(83)	-	-
Community Fund 20198057	-	9,500	-	9,500
House 2	-	3,063	-	3,063
Covid-19 CCF	-	11	-	11
Winter HS	-	859	-	859
	<u>118,676</u>	<u>28,923</u>	<u>2,651</u>	<u>150,250</u>
<b>TOTAL FUNDS</b>	<u>202,924</u>	<u>60,663</u>	<u>-</u>	<u>263,587</u>

**Supporting Homeless, Assisting Refugees  
Everywhere**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	212,358	(187,469)	24,889
Designated fund	29,247	(22,396)	6,851
	<u>241,605</u>	<u>(209,865)</u>	<u>31,740</u>
<b>Restricted funds</b>			
House fund	408	(408)	-
Albert Hunt Grant (Support Worker Grant)	7,000	-	7,000
Winter Support Grant (CWVA)	5,000	(4,000)	1,000
Marjory Boddy	3,000	-	3,000
8 Wellington Place Costs	886	(886)	-
Christmas Appeals	515	(199)	316
Sponsor James	676	(459)	217
Macks Poetry	1,337	(1,825)	(488)
Ukraine			
	<u>24,619</u>	<u>(19,456)</u>	<u>5,163</u>
Art Club	-	(385)	(385)
CO-OP	-	(250)	(250)
Sponsor Anne	-	(83)	(83)
Community Fund 20198057	9,500	-	9,500
House 2	3,099	(36)	3,063
Covid-19 CCF	-	11	11
Winter HS	6,000	(5,141)	859
	<u>62,040</u>	<u>(33,117)</u>	<u>28,923</u>
<b>TOTAL FUNDS</b>	<u><u>303,645</u></u>	<u><u>(242,982)</u></u>	<u><u>60,663</u></u>

**9. RELATED PARTY DISCLOSURES**

As at 31 March 2023 Share Shops Limited owed Supporting Homeless, Assisting Refugees Everywhere £35,213 (2022: £23,473). Share Shops Limited is a wholly owned subsidiary company of Supporting Homeless, Assisting Refugees Everywhere. This balance is disclosed in other debtors.

Subsequent to the year end, the charity received a donation from Share Shops Limited of £20,869 (2022: £24,580).

**Supporting Homeless, Assisting Refugees  
Everywhere**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023**

	31.3.23 £	31.3.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	121,388	97,576
Grants	20,357	32,238
	<hr/> 141,745	<hr/> 129,814
<b>Charitable activities</b>		
Rental income	14,820	14,820
<b>Other income</b>		
Other income	1,200	1,246
	<hr/> 157,765	<hr/> 145,880
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Refugee costs	102,320	755
Homeless expenses	6,278	27,256
Insurance	734	4,352
Operational costs	14,473	47,638
Event expenses	4,379	232
Van expenses	2,470	2,348
Contribution to shop costs	5,115	10
Ukraine	17,875	-
	<hr/> 153,644	<hr/> 82,591
<b>Other</b>		
Motor vehicles	6,747	-
	<hr/> 160,391	<hr/> 82,591
<b>Total resources expended</b>		
<b>Net (expenditure)/income</b>	<hr/> (2,626) <hr/>	<hr/> 63,289 <hr/>