

REGISTERED COMPANY NUMBER: 07247070 (England and Wales)
REGISTERED CHARITY NUMBER: 1138073

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2017
for
UK Homes 4 Heroes Pride And Passion Ltd

A Star Accountancy Limited
Chartered Certified Accountants
19 Beech Avenue
Sidcup
Kent
DA15 8NH

UK Homes 4 Heroes Pride And Passion Ltd

Contents of the Financial Statements
for the Year Ended 31 May 2017

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 13

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2017. 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's purposes, as set out in the Articles of Association, are to;

- promote understanding of ex-service personnel,
- advance the care of ex-service personnel,
- organise events and activities to generate income for the charity, and
- facilitate the purchase or management of short term accommodation for ex-service personnel.

Significant activities

We are please to announce that due to increased public donations & public awareness and groups organizing events for UK Homes 4 Heroes Pride & Passion, it has allowed the charity to progress in some of the projects within the charity's boundaries.

In May 2017 the charity was proud to Launch Hero 10, a **Charity Mobile Care Unit**, which is the first of its kind in the United Kingdom. SSS is the name of this project we will let you work out what that means. It allows team members from the charity, to go allocated areas and provide; hair cutting, hot towel shaves, foot care and shower facilities and new clothing, all within the one mobile unit.

The Charity Mobile Care Unit proved highly successful on its launch day, with coverage from **ITN London News**. It is designed for usage for homeless Ex-Service Personnel only, including our lads and lassies with disabilities its is totally 'disability friendly'.

This project was made possible by kindness of our charity supporters and we would like to thank them publicly for enabling us to provide these valuable and much appreciated services.

The SSS Mobile trailer was kindly donated by **The Knights Group**, Security House, Trafalgar Way, Camberley, Surrey, GU15 3BN

The cost of fitting out the interior of the unit, was kindly donated by the following;

The Tab 4 The Fallen, Staffordshire

Friends Round London UK

Invicta Guesthouse Sheerness Kent

A&E Elkins Limited, Unit 1A, Juno way Trading Estate, London, SE14 5RW

We extend our thanks to all involved in making this project a reality for our Homeless Ex Service Personnel.

All work undertaken on the trailer was done by charity volunteers at no cost to UK Homes 4 Heroes Pride & Passion.

UK Homes 4 Heroes Pride & Passion would also like to thank;

B&M McHugh Limited, Footscray Road,, London, SE9 3UL for their kind donation of Hero 11 the charity's outreach/events vehicle which is used on a regular basis.

We would like to thank;

Hargolds Trading Limited, who have supported UK Homes 4 Heroes Pride & Passion Since 2013 to include monthly donations to the Charity through the Sales of Squaddie Bars (flapjacks), which are made on the premises down in The Grove, Derril, Holsworthy, EX22 6YA.

OBJECTIVES AND ACTIVITIES

Public benefit

How our activities deliver public benefit

In accordance with section 4 of the Charities Act 2006, the directors have due regard to the guidance published by the Charity Commission on the requirement that the objectives and work undertaken by the charity are in line with charitable objectives and do provide for benefit for the public.

The charity has enabled homeless ex-service personnel, both men and women, to move towards enjoying a fulfilling life.

By working with individuals and organisation, the charity has enabled them to be re-housed and settled back into the community. There is ongoing support from the charity's outreach teams.

More information can be found on our website www.ukhomes4heroes.org.uk.

Volunteers

The Trustees would like to express their thanks to the volunteers, who are an essential part of the charity's infrastructure and without whose support, the charity could not continue to operate.

Principal sources of funds:

The main funding of the charity during the year was from donations, primarily from the **Just Giving website**: (<https://www.justgiving.com/UKhomes4heroes>). In addition the charity also relies upon collections at events, along with the sale of merchandising.

Furthermore, we are particularly grateful for all who have donated and or generated sponsorship income, which included a Tab for the Fallen event amongst others.

Future Developments

An alternative fund raising facility has since been introduced using the **Virgin Money Giving** website: <https://uk.virginmoneygiving.com/charity-web/charity/finalCharityHomepage.action?charityId=1008704>

FINANCIAL REVIEW

Reserves policy

The directors have reviewed the free level of reserves maintained, which are represented by unrestricted funds not committed or invested in tangible fixed assets. The aim is to maintain reserves at a level to ensure that there should not be a reduction in income that the service could continue for at least three months at current rates of expenditure.

The unrestricted reserves at the balance sheet date were £48,584 (2016 £58,362) which covers three months expenditure of approximately £10,000.

Review of The Financial Position.

The results for the year are set out on pages 6 to 13.

The charity is dependent entirely on voluntary donations and we are grateful all of the support given this year.

Income lower at £67,378 (2016 £107,516). as there had been a 'one off' 'Mayors Funding Event' held in the previous year.

Expenditure decreased slightly in the year to **£77,616** (2016 £79,896) which reflects.

This has meant that there is an overall funds outflow of £9,778 (2016 inflow of £27,620)., **leaving total funds of £48,584** (2016 £58,362) .

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company, limited by guarantee, incorporated on 7 May 2010 and registered as a charity on 16 September 2010. The company is governed by its Articles of Association which set out the objects and powers of the charitable company. The directors have used powers granted to them in the Articles to make rules for its operation.

In the event of a winding up of the company, members are required to contribute an amount not exceeding £10.

Recruitment and appointment of new trustees

The directors of the charitable company ("the charity") are its trustees for the purposes of charity law and throughout this report are collectively referred to as the directors. The directors serving during the year and since the year end are set out on page 1.

As set out in the articles of association, there should not be less than three directors. At each Annual General Meeting, one third of members shall retire from office. Retiring directors are eligible for re-election.

All directors who give their time voluntarily, receive no benefits from the charity and are recruited from user groups and volunteers who have an interest in the welfare of ex-service personnel.

Organisational structure

The work of the Company and charity is overseen by a Board of Trustees who meet at regular intervals to provide strategic direction and monitor and review the work of the Trust.

During the year the Board met formally on several occasions, as well as numerous ad-hoc and informal meetings. Board meetings include members of volunteer staff as appropriate.

The day-to-day running of the charity and local operations are carried out by volunteers, under the leadership of two of the Directors James Jukes and Michelle Thorpe, who regularly report to the board and have delegated authority within terms approved by the Trustees, for operational matters, including finance, health and safety, security and administration.

From April 2017 Michelle Thorpe has started to draw a salary of £6,240 p.a. in respect of administrative services, event management and the provision of services to Homeless Ex Service Personnel.

No salary is paid in respect of any services provided, in respect of her duties as a Trustee.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07247070 (England and Wales)

Registered Charity number

1138073

Registered office

Surdoc Club
16 -19 Cope Street
London
SE16 2UJ

Trustees

J Jukes	Director - Chair	
Miss M Thorpe	Director	
Mrs S Jukes	Director	- resigned 14.2.17
C Vidler	Director	- appointed 13.2.17

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

Independent examiner

K D Hardie
FCCA
A Star Accountancy Limited
Chartered Certified Accountants
19 Beech Avenue
Sidcup
Kent
DA15 8NH

TRUSTEES RESPONSIBILITY STATEMENT

The trustees (who are also the directors of UK Homes 4 Heroes Pride And Passion Ltd for the purposes of company law) 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).

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 charitable company 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 charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Approved by order of the board of trustees on 26 February 2018 and signed on its behalf by:

J Jukes - Trustee

Independent examiner's report to the trustees of UK Homes 4 Heroes Pride And Passion Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2017.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, 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.

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

K D Hardie
FCCA
A Star Accountancy Limited
Chartered Certified Accountants
19 Beech Avenue
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Date:

UK Homes 4 Heroes Pride And Passion Ltd

Statement of Financial Activities
for the Year Ended 31 May 2017

	Notes	31.5.17 Unrestricted funds £	31.5.16 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		59,893	82,601
Charitable activities			
Charitable activities		278	10,393
Other trading activities	2	7,630	14,522
Investment income	3	37	-
Total		67,838	107,516
EXPENDITURE ON			
Raising funds		6,617	11,993
Charitable activities			
Charitable activities		70,999	67,903
Total		77,616	79,896
NET INCOME/(EXPENDITURE)		(9,778)	27,620
RECONCILIATION OF FUNDS			
Total funds brought forward		58,362	30,742
TOTAL FUNDS CARRIED FORWARD		48,584	58,362
CONTINUING OPERATIONS			
All income and expenditure has arisen from continuing activities.			

The notes form part of these financial statements

UK Homes 4 Heroes Pride And Passion Ltd

Balance Sheet

At 31 May 2017

	Notes	31.5.17 Unrestricted funds £	31.5.16 Total funds £
FIXED ASSETS			
Tangible assets	8	36,053	26,381
CURRENT ASSETS			
Debtors	9	4,994	7,873
Cash at bank and in hand		19,393	34,575
		<u>24,387</u>	<u>42,448</u>
CREDITORS			
Amounts falling due within one year	10	(10,804)	(10,467)
NET CURRENT ASSETS		<u>13,583</u>	<u>31,981</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		49,636	58,362
CREDITORS			
Amounts falling due after more than one year	11	(1,052)	-
NET ASSETS		<u>48,584</u>	<u>58,362</u>
FUNDS			
Unrestricted funds	13	48,584	58,362
TOTAL FUNDS		<u>48,584</u>	<u>58,362</u>

The notes form part of these financial statements

Balance Sheet - continued

At 31 May 2017

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 26 February 2018 and were signed on its behalf by:

J Jukes -Trustee

Miss M Thorpe -Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 & equipment	- 25% on reducing balance
Office equipment	- 25% on cost

Taxation

The charity is exempt from corporation 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	31.5.17	31.5.16
	£	£
Fundraising events	5,245	4,885
Merchandising	2,385	3,853
Social lotteries	-	5,434
Legacies	-	350
	<hr/>	<hr/>
	7,630	14,522
	<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2017

3. INVESTMENT INCOME

	31.5.17	31.5.16
	£	£
Other interest receivable	37	-
	<u>37</u>	<u>-</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.5.17	31.5.16
	£	£
Depreciation - owned assets	10,370	6,049
Other operating leases	6,000	6,000
Deficit on disposal of fixed asset	1,238	-
	<u>17,608</u>	<u>12,049</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

	31.5.17	31.5.16
	£	£
Trustees' salaries	1,040	-
	<u>1,040</u>	<u>-</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2017 nor for the year ended 31 May 2016 .

6. STAFF COSTS

	31.5.17	31.5.16
	£	£
Wages and salaries	1,040	-
	<u>1,040</u>	<u>-</u>

The average monthly number of employees during the year was as follows:

	31.5.17	31.5.16
Administration & events coordination	1	-
	<u>1</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	82,601
Charitable activities	
Charitable activities	10,393
Other trading activities	14,522
Total	<u>107,516</u>

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £
EXPENDITURE ON	
Raising funds	11,993
Charitable activities	
Charitable activities	67,903
Total	79,896
NET INCOME/(EXPENDITURE)	27,620
RECONCILIATION OF FUNDS	
Total funds brought forward	30,742
TOTAL FUNDS CARRIED FORWARD	58,362

8. TANGIBLE FIXED ASSETS

	Short leasehold £	Motor vehicles & equipment £	Office equipment £	Totals £
COST				
At 1 June 2016	40,000	39,540	6,127	85,667
Additions	-	21,173	106	21,279
Disposals	-	(2,200)	-	(2,200)
At 31 May 2017	40,000	58,513	6,233	104,746
DEPRECIATION				
At 1 June 2016	40,000	16,813	2,473	59,286
Charge for year	-	9,164	1,206	10,370
Eliminated on disposal	-	(963)	-	(963)
At 31 May 2017	40,000	25,014	3,679	68,693
NET BOOK VALUE				
At 31 May 2017	-	33,499	2,554	36,053
At 31 May 2016	-	22,727	3,654	26,381

The cost of improvements (donated services) were depreciated in full during the year of acquisition (2015) as no formal lease was in place, although negotiations at the time were underway for a three year lease. To date only a draft 12 month licence has been provided for legal consideration.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2017

9. DEBTORS

	31.5.17 £	31.5.16 £
Amounts falling due within one year:		
Other debtors	4,688	6,397
	<u> </u>	<u> </u>
Amounts falling due after more than one year:		
Gift Aid reclaimable	306	1,476
	<u> </u>	<u> </u>
Aggregate amounts	4,994	7,873
	<u> </u>	<u> </u>

We would draw attention to the matters outlined in the contingent liability note.

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17 £	31.5.16 £
Other creditors	7,307	7,572
Paypal	114	932
Accrued expenses	3,383	1,963
	<u> </u>	<u> </u>
	10,804	10,467
	<u> </u>	<u> </u>

An amount of £3,799 disclosed within Other Creditors, relates to the original head office at Sheerness which is currently under dispute, as it appears the original lease agreement is now believed to be invalid.

Accordingly the creditor has been disclosed in these financial statements, but this amount ultimately may not fall due.

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.5.17 £	31.5.16 £
Other loans (see note 12)	1,052	-
	<u> </u>	<u> </u>

12. LOANS

An analysis of the maturity of loans is given below:

	31.5.17 £	31.5.16 £
Amounts falling between one and two years:		
Amounts due to directors	1,052	-
	<u> </u>	<u> </u>

13. MOVEMENT IN FUNDS

	At 1.6.16 £	Net movement in funds £	At 31.5.17 £
Unrestricted funds			
General fund	58,362	(9,778)	48,584
TOTAL FUNDS	<u>58,362</u>	<u>(9,778)</u>	<u>48,584</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,838	(77,616)	(9,778)
TOTAL FUNDS	<u>67,838</u>	<u>(77,616)</u>	<u>(9,778)</u>

14. CONTINGENT LIABILITIES

A 6 months rent advance of £3,300 was paid during the previous year to get an ex serviceman into a flat, under the understanding that this would be repayable upon receipt of an outstanding claim by the serviceman concerned along with an £550.00 rental deposit.

The deposit should be repayable to the charity when the individual eventually leaves the accommodation, however there are some concerns as to when & or if the £3300 advance might ultimately be repaid.

An amount is also due from Pentax Development for £336 from 2015/16 which is currently still in dispute.

An amount of £2500 was awarded by United St Saviour's Charity in September 2015 but paid directly to the Surdoc Centre, covering first five months from April to August 2015. However in the interim, payment for two month rent totalling £1,000 had requested by Surdoc Centre and paid directly by the charity pending the award. To date the resultant £1,000 rent overlap payments have yet to be refunded, or offset against subsequent rent instalments.

No provision has been made against potential non-recovery of these amounts to date.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2017.