REGISTERED CHARITY NUMBER: 1189200

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 December 2025

for

Homeless Support UK

M.F Khan & Co
375 Coventry Road
Smal Heath
Birmingham
West Midlands
B10 0SW

Homeless Support UK

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for the Year Ended 31 December 2025

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Homeless Support UK

Report of the Trustees
for the Year Ended 31 December 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. 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).

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

1189200

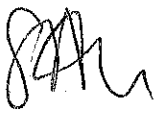
Principal address

Womens Enterprise Hub
Southside Business Centre
249 Ladypool Road
Birmingham
B12 8LF

Trustees

Miss A Binni - Jannisar
Ms Z Harris
A Khan
Ms S R Khan
Mr S Ahmed
Ms F Chowdhury

Approved by order of the board of trustees on 29 September 2026 and signed on its behalf by:



Ms S R Khan - Trustee

Homeless Support UK

Statement of Financial Activities
for the Year Ended 31 December 2025

	Notes	31.12.25 Unrestricted fund £	31.12.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		2,976	937
EXPENDITURE ON			
Raising funds	2	3,172	3,788
NET INCOME/(EXPENDITURE)		(196)	(2,851)
RECONCILIATION OF FUNDS			
Total funds brought forward		(3,554)	(703)
TOTAL FUNDS CARRIED FORWARD		(3,750)	(3,554)

The notes form part of these financial statements

Homeless Support UK

Balance Sheet
31 December 2025

	Notes	31.12.25 Unrestricted fund £	31.12.24 Total funds £
FIXED ASSETS			
Tangible assets	5	117	170
CURRENT ASSETS			
Cash at bank and in hand		103	246
CREDITORS			
Amounts falling due within one year	6	(3,970)	(3,970)
NET CURRENT ASSETS/(LIABILITIES)		(3,867)	(3,724)
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,750)	(3,554)
NET ASSETS/(LIABILITIES)		(3,750)	(3,554)
FUNDS	8		
Unrestricted funds		(3,750)	(3,554)
TOTAL FUNDS		(3,750)	(3,554)

The financial statements were approved by the Board of Trustees and authorised for issue on 29 September 2026 and were signed on its behalf by:



S R Khan - Trustee

The notes form part of these financial statements

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.

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.

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. RAISING FUNDS

Raising donations and legacies

	31.12.25	31.12.24
	£	£
Depreciation	53	57
Support costs	3,119	3,731
	3,172	3,788

continued...

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	937
EXPENDITURE ON	
Raising funds	3,788
NET INCOME/(EXPENDITURE)	(2,851)
RECONCILIATION OF FUNDS	
Total funds brought forward	(703)
TOTAL FUNDS CARRIED FORWARD	(3,554)

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2025 and 31 December 2025	536
DEPRECIATION	
At 1 January 2025	366
Charge for year	53
At 31 December 2025	419
NET BOOK VALUE	
At 31 December 2025	117
At 31 December 2024	170

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Other creditors	3,970	3,970

7. LOANS

An analysis of the maturity of loans is given below:

	31.12.25	31.12.24
	£	£
Amounts falling due within one year on demand:		
Other loans	3,970	3,970

8. MOVEMENT IN FUNDS

	At 1.1.25	Net movement in funds	At 31.12.25
	£	£	£
Unrestricted funds			
General fund	(3,554)	(196)	(3,750)
TOTAL FUNDS	(3,554)	(196)	(3,750)

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	2,976	(3,172)	(196)
TOTAL FUNDS	2,976	(3,172)	(196)

Comparatives for movement in funds

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted funds			
General fund	(703)	(2,851)	(3,554)
TOTAL FUNDS	(703)	(2,851)	(3,554)

continued...

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	937	(3,788)	(2,851)
TOTAL FUNDS	937	(3,788)	(2,851)

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

	At 1.1.24 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
General fund	(703)	(3,047)	(3,750)
TOTAL FUNDS	(703)	(3,047)	(3,750)

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 £
Unrestricted funds			
General fund	3,913	(6,960)	(3,047)
TOTAL FUNDS	3,913	(6,960)	(3,047)

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

Homeless Support UK

Detailed Statement of Financial Activities
for the Year Ended 31 December 2025

	31.12.25 £	31.12.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,976	937
Total incoming resources	2,976	937
EXPENDITURE		
Raising donations and legacies		
Depreciation of tangible fixed assets	53	57
Support costs		
Finance		
Bank charges	-	60
Other		
Sundries	12	46
Storage rent	2,987	3,625
Domain website	120	-
	3,119	3,671
Total resources expended	3,172	3,788
Net expenditure	(196)	(2,851)

