Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	April	2025	To	31	March	2026

Section A Reference and administration details

Charity name	Aylesbury Homeless and Housing Support
Other names charity is known by	
Registered charity number (if any)	1195628
Charity's principal address	2 Rickfords Hill
	Aylesbury
	Bucks
	Postcode HP20 2RX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sue Giles	Chair		
2	Paul Walter	Treasurer		
3				
4				
5				
6				
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointed/Invited by Executive Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the CIO is: for the public benefit to relieve the charitable needs of those who are homeless, at risk of homelessness or inadequately housed in Aylesbury and the surrounding area, in particular people aged 18 years or over, by the provision of drop-in centres offering grants, items, services, advice and support.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	As detailed previously, the CIO was set up with the intention to replace the charity Aylesbury Homeless Action Group (Charity no. 1009983). The trustees have chosen to continue the suspension the process of transferring the assets of the original charity to the CIO whilst they continue working in close partnership with the charity Wycombe Homeless Connection. At the current time no activities have been undertaken in the name of Aylesbury Homeless and Housing Support, although Aylesbury Homeless Action Group has continued to operate fully and its activities have reflected the above objectives.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about: • policy on grantmaking; • policy programme related investment; • contribution made by volunteers.	N/A

Section D Achievements and performance

Summary of the main achievements of the charity during the year	N/A

Section E Financial review

Brief statement of the charity's policy on reserves	N/A
Details of any funds materially in deficit	N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

N/A

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	[signature]	
Full name(s)	SUSAN RHIANNON GILES	
Position (eg Secretary, Chair, etc)	CHAIR	

Date 17.9.26.

CHARITY COMMISSION FOR ENGLAND AND WALES

Aylesbury Homeless and Housing Support	1195628

Receipts and payments accounts

CC16a

For the period from	01-Apr-25	To	31-Mar-26

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-		-	-	N/A
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
			-	-	
			-	-	
				-	
			-	-	
Sub total *(Gross income for AR)*	0.00	0.00	0.00	0.00	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	0.00	0.00	0.00	0.00	-
A3 Payments					
			-	-	N/A
			-	-	
				-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	-
Sub total	0.00	0.00	0.00	0.00	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	0.00	0.00	0.00	0.00	-
Total payments	0.00	0.00	0.00	0.00	-
Net of receipts/(payments)	0.00	0.00	0.00	0.00	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	0.00	0.00	0.00	0.00	-

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Current accounts	0.00	0.00	0.00
	Savings accounts	0.00	0.00	0.00
	Petty cash & Gift cards	0.00	0.00	0.00
	Total cash funds	0.00	0.00	0.00

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SUSAN GILES	17.9.26