St Albans Action For Homeless

ACCOUNTS FOR THE 12 MONTHS ENDED 30th November 2025

REGISTERED CHARITY No. 1199670

Accounts for the year ended 30th November 2025

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Officers & Advisers

Management Committee:	Sharon Linney - Chair Jeremy Levy - Trustee Lynn Dutton - Trustee James West - Trustee
Bankers:	Metro Bank (St Albans Branch)
Independent examiner:	Samantha James

Report of the Trustees of St Albans Action for Homeless

The Trustees submit their annual report and the financial statements for the 12 months ended 30th November 2025.

OBJECTS AND ACTIVITIES

The principal objects of the charity is the relief of poverty of people in St Albans and surrounding areas who are homeless or at risk of becoming homeless by providing grants, food and other essential items, including access to short term accommodation. The accommodation is at Hope House which is a house of multiple occupancy. Further details of our constitution and management are contained in the charity's trust deed (the "constitution")

RESULTS FOR THE YEAR

The income and expenditure for the year are detailed on the Receipts and Payments Account on page 9. The resources of the Charity and their disposition are set out on the Statement of Assets and Liabilities on page 10. The Trustees consider the result to be satisfactory.

TRUSTEES

The Charity is administered by the Committee, who may be contacted via email on actionforhomeless@gmail.com or on 01582 833944.

The Trustees who held office during the year were:

Sharon Linney - Chair

Jeremy Levy - Trustee

James West – Trustee

Lynn Dutton - Trustee

GOVERNING DOCUMENT

We have a constitution which defines the objects of the Charity and the regulations around achieving those objects. It outlines the way in which the Committee is elected, conduct meetings, the decision-making process and record keeping requirements.

TRUSTEES RESPONSIBILITIES

The charity's trustees are responsible for preparing a receipts and payments account and a statement of assets and liabilities for each financial year that properly represent the charity's receipts and payments during the year and its assets and liabilities at the end of the year. In preparing those statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements that are reasonable and prudent.
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which enable them to ensure that the receipts and payments account and statement of assets and liabilities comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

Samantha James was elected to independently review the accounts.

ACTIVITIES AND ACHIEVEMENTS

In the year, the committee raised £8.5k through fundraising; they ran a Christmas auction, a toy sale fundraiser and received funds for volunteering on the Christmas Float. They had £10.8k of direct donations via their website, fundraising activities and a local lottery scheme. They also received rental income of £24.3k from Hope House residents.

By order of the Trustees

I declare in my capacity as charity trustee that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.

Sharon Linney (Chairperson)

Date:

Independent Examiner's Report to the Trustees of the St Albans Action for Homeless

I report to the trustees on my examination of the accounts of the above charity, for the year ended 30th November 2025.

RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDPENDENT 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 that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or

- the accounts did not accord with the accounting records; or

- the accounts did 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 financial statements to be reached.

Signed:_____ Date: _____

Samantha James
23 Francis Avenue
St Albans, AL3 6BL

Statement of Financial Activities

St Albans Action For Homeless Charity
For the year ended 30 November 2025

Account	2025
Income	
Donations	10,805.96
Fundraising income	8,515.25
Rental Income	24,371.75
Total Income	**43,692.96**
Expenditure	
Direct Expenses	79.99
Advertising & Marketing	150.00
Audit & Accountancy fees	306.00
General Expenses	2,196.97
Insurance	5,566.40
Premises Costs	30,476.71
Travel - National	7,200.00
Total Expenditure	**45,976.07**
Net income / (Expenditure)	**(2,283.11)**

All receipts and payments are for general purposes and there are no restricted or endowment funds.
The notes on pages 10 to 12 form part of these accounts

Balance Sheet

St Albans Action For Homeless Charity
As at 30 November 2025

Account	30 Nov 2025
Current Assets	
Cash at bank and in hand	
St Albans Action for Homeless	34,909.68
Total Cash at bank and in hand	**34,909.68**
Prepayments	(4.00)
Total Current Assets	**34,905.68**
Creditors: amounts falling due within one year	
Rounding	0.04
Stripe GBP	0.14
Total Creditors: amounts falling due within one year	**0.18**
Net Current Assets (Liabilities)	**34,905.50**
Total Assets less Current Liabilities	**34,905.50**
Net Assets	**34,905.50**
Capital and Reserves	
Current Year Earnings	(2,283.11)
Recharge from NFP	27,197.62
Retained Earnings	9,990.99
Total Capital and Reserves	**34,905.50**

The notes on pages 9-10 form part of these accounts.

Approved by the Board of Trustees on _____ and signed on its behalf by:

_

Sharon Linney (Chairperson)

Date: _____

Notes to the Accounts

Accounts for the year ended 30th November 2025

1. STATUS

The CIO was registered as a charity on 15th July 2022, number 1199670, and constituted by their constitution, dated 29th November 2022.

2. ACCOUNTING POLICIES

2.1 Basis of preparation and assessment of going concern

The accounts have been prepared on the accruals basis.
The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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 and with the Charities Act 2011.
The charity constitutes a public benefit entity as defined by FRS102.
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2.2 Funds

Unrestricted funds represent funds received that can be applied at the Trustees' discretion within the general objects of the charity.

3 Proceeds from major events

Activity	Gross Receipts	Expenses	Net Funds
Donations	10,805.96		10,805.96
Rental Income	24,371.75	30,476.71	(6,104.96)
Jumblebee Auction	5326.23		5326.23
Toy Sale Fundraiser	1976.70		1976.70
Christmas Activities	1212.32		1212.32

4. SPEND OF FUNDS

The funds are used predominately for the running of Hope House and supply of food when required. As agreed in the minutes, L Dutton and S Linney receive £300 in stipend payments monthly to cover expenses.

5. RELATED PARTY DISCLOSURES

There have been no related party transactions in the reporting period.