

SHOC, SLOUGH HOMELESS - OUR CONCERN

England & Wales · Charity number 1070689

Details

Other names	SLOUGH HOMELESS- OUR CONCERN, (SLOUGH HOMELESS-OUR CONCERN), SHOC
Status	Registered
Legal form	Charitable company
Company number	03579654
Registered	1998-07-24
Register	View on the Charity Commission register

Contact

Address	323 High Street Slough SL1 1TX
Phone	01753577747
Email	shoc.serenahall@googlemail.com
Website	sloughhomeless.org.uk

Activities

Objects: TO RELIEVE HARDSHIP AND DISTRESS AMONGST THE HOMELESS AND AMONGST THOSE PERSONS IN NEED WHO ARE LIVING IN ADVERSE HOUSING CONDITIONS IN THE SLOUGH AREA

Activities: The main activities of SHOC are to provide: Housing Advice and Tenancy Sustainment; Benefits, Grants and Money Management Support, Health Management Programme, Education and Employment Programme and Home Comforts such as hot meals, bathing and laundry facilities, clothing and toiletries. These services are all provided from our daycentre which is a safe and secure environment.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** SLOUGH AREA
- Slough

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£251,870	£264,625	-	-
2024-03-31	£232,762	£237,926	-	-
2023-03-31	£239,066	£239,237	-	-
2022-03-31	£161,984	£223,304	-	-
2021-03-31	£234,629	£216,172	-	-

Trustees

Name	Role	Appointed
Richard David Kay	Chair	2022-11-07
Damion Jones		2024-11-11
Dr JAMES ANDREW CANNON		2014-04-01
Jennifer Shepherd		2024-11-11
RAYMOND BRIAN WAITE		
Rebecca Elizabeth Odedra		2022-05-22
William Alan Madge		

SHOC, SLOUGH HOMELESS - OUR CONCERN

England & Wales - Charity number 1070689

Accounts



Company Registration Number: 03579654

Charity Number: 1070689

**SHOC, SLOUGH HOMELESS OUR CONCERN
COMPANY LIMITED BY GUARANTEE
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2025**



**SHOC, SLOUGH HOMELESS OUR CONCERN
COMPANY LIMITED BY GUARANTEE
REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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**SHOC, SLOUGH HOMELESS OUR CONCERN
COMPANY LIMITED BY GUARANTEE
REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Registered charity name	SHOC, Slough Homeless Our Concern
Charity number	1070689
Company registration number	03579654
Registered office	323 High Street Slough Berkshire SL1 1TX
Trustees	Mr. R B Waite Mr. W A Madge Mr. J Cannon Mr. J Davies (Appointed on 11 November 2024; Resigned on 24 March 2025) Mr. D Jones (Appointed on 11 November 2024) Mr. R D Kay (Chair) Mrs. F Garrod (Resigned 14 June 2024) Mrs. R Odedra (Vice Chair) Mrs. J Shepherd (Appointed on 11 November 2024)
Secretary	Ms. A McGuire
Independent Examiner	James Foscett FCA Dux Advisory Limited Kennel Club House Gatehouse Way Aylesbury Buckinghamshire HP19 8DB
Bankers	Barclays Bank PLC Leicester, Leicestershire, LE87 2BB CCLA Investment Management Limited The COIF Charities Deposit Fund P O Box 12892, Dunmow Essex CM6 9DL

TRUSTEES' REPORT FOR THE YEAR ENDING 31 MARCH 2025

The trustees have pleasure in presenting their report and the unaudited report & financial statements of the charity for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 2 of the report and financial statements.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Mr. R B Waite
Mr. W A Madge
Mr. J Cannon
Mr. J Davies (Appointed on 11 November 2024; Resigned on 24 March 2025)
Mr. D Jones (Appointed on 11 November 2024)
Mr. R D Kay (Chair)
Mrs. F Garrod (Resigned 14 June 2024)
Mrs. R Odedra (Vice Chair)
Mrs. J Shepherd (Appointed on 11 November 2024)

STRUCTURE, GOVERNANCE AND MANAGEMENT

SHOC is a charitable company limited by guarantee. It is governed by a Memorandum and Articles of Association. SHOC has up to eight directors who meet five times a year with the Chief Executive Officer (CEO) and the Executive Team. The project manager runs the Day Centre and refers policy matters to the CEO for decision.

APPOINTMENT OF DIRECTORS

The recruitment process is run by the Chair of Trustees and overseen by the CEO. The Board identifies the skills which it needs within it, and then actively seeks people with these skills to apply and become a Director or Trustee of the charity. Candidates are required to complete an application form setting out details about themselves and their suitability for directorship and trusteeship. These applications are treated on a confidential basis, reviewed by the Chair of Trustees and the CEO and matched against the skills criteria established by the Board. Prospective directors or trustees are invited to attend a number of Board meetings as an observer. The directors or trustees are elected by those attending the Trustee Meeting.

DIRECTORS' TRAINING

Because poor governance costs more than learning to govern well, the Board invests in its governance capacity. Training and retraining are used to orient new members as well as increase existing members' skills and understanding. Both Chair and Vice Chair receive specific training as necessary regarding chairing meetings and the Board attend an annual day away. Outside monitoring assistance is also arranged so that the Board can exercise confident control over organisational performance. Mechanisms are used to ensure the Board's ability to listen to the beneficiaries' viewpoints and values. Governance costs are prudent though not at the expense of endangering the development and maintenance of superior capability of the Board.

TRUSTEES' REPORT FOR THE YEAR ENDING 31 MARCH 2025 (CONTINUED)

OBJECTIVES AND ACTIVITIES

PRINCIPAL ACTIVITY

SHOC creates public benefit by providing, within a safe friendly environment, a comprehensive package of services to tackle homelessness, social exclusion, and health issues and to help people maintain their accommodation. The long-term aim is to enable people to be reintegrated into mainstream society.

PUBLIC BENEFIT

In accordance with the above objectives for this year, and with due regard to the published Charity Commission guidance on the operation of the Public Benefit requirement of the Charities Act 2011, the Directors have undertaken appropriate activities in furtherance of those aims for the public benefit. This year's activities, achievements and future plans are summarised below.

VOLUNTEERS

During the financial year SHOC hosted a Big Sleep Out fundraising event and there were 30 volunteers. There were also 12 regular volunteers who support the operations of the service to include personal care, hairdressing, preparing and serving of two meals during operational hours six days a week and on Christmas Day. Total volunteer hours were 5,705 and only £36 was reimbursed in expenses.

ACHIEVEMENTS AND PERFORMANCE

The Statement of Financial Activities is set out on page 8.

Growing Hope in Slough

This year has tested every part of our service. Rough sleeping in Slough remains at record highs, and the pressure on our team has been relentless — with an average of 53 people coming through our doors every day seeking help, safety, and hope. And yet, even under this weight, our team has risen. We adapted, collaborated, and fought to create space for the most vulnerable...and it's working.

Turning Pressure into Progress

- Through close collaboration with the Rough Sleeper Team and Housing Needs Team and Trinity, more people are being housed than ever.
- We have reviewed our practices, refocusing on people who are street homeless and signposting those in temporary accommodation to the most appropriate services - protecting staff capacity while improving outcomes.
- Despite the daily challenges, we have become part of the new local delivery partnership group led by Slough Borough Council (SBC) and Homeless Link, ensuring our voice is central in reshaping the homelessness pathway.

These first green shoots are small, but they are real — and growing.

Building the Future

- We are negotiating a new central site to replace the Quaker Meeting Hall, which we will leave in June. This short-term base will buy us time as we continue searching for a permanent home.
- SBC have asked us to help develop and run a new 7-bed hostel — a vital step toward addressing local need.

TRUSTEES' REPORT FOR THE YEAR ENDING 31 MARCH 2025 (CONTINUED)

- We have submitted a proposal for a second supported neighbourhood housing 30 people and will be opening four new houses this summer.

Step by step, we are creating a new pathway and places of safety for the most vulnerable people in Slough.

Reaching Further, Caring Deeper

- We are co-designing a women's project with Turning Point, ensuring women can shape their own support.
- We are supporting refugees referred by the Home Office, helping them navigate complex systems and take their first steps toward stability.
- We continue to support the local Polish community, even arranging for a dentist to provide on-site check-ups.
- The Big Sleep Out raised £21k, delivering £16k net profit and rallying our whole community around our mission.
- We were named as the Mayor's Charity of the Year.

The community is standing with us — and that strength is priceless.

Holding the Line

- Despite cash pressures, income received by March 2025 was £252k, thanks in part to a £125.5k strategic donation from THP.
- Our unrestricted reserves were 19% above the minimum, and cash stood at £261k, giving us breathing space to continue our vital work while planning the future.

We are rebuilding stability — while still delivering.

RESERVE POLICY

As SHOC is almost entirely funded from short-term grants which may not be renewed the policy is to retain in excess of 3 months' operating costs in cash within our unrestricted reserves which at current levels of expenditure require a figure in excess of £66,156 (2024: £59,482). On 31st March 2025, unrestricted general reserves were above the level required to meet the Board's policy and the trustees felt they were adequate but not excessive given the current economic environment.

FINANCIAL REVIEW

The financial statements showed a deficit of £12.8k at 31 March 2025. A restricted grant of £4k received towards specific projects was deferred to the 2025-26 financial year. Total restricted reserves at 31 March 2025 was £6k.

GOING CONCERN

The Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

TRUSTEES' REPORT FOR THE YEAR ENDING 31 MARCH 2025 (CONTINUED)

RISK REVIEW

Major risks identified by the directors or trustees include securing new grants to fund the services and financial self-sustainability. Insurance policies are in place covering employers and public liability, trustees' liability, building and contents.

FUTURE PLANS

Looking Forward

Even while under immense pressure, the team has never stopped showing up. They are the community of change in Slough - proving every day that compassion can be stronger than crisis.

We are preparing to launch our new 'Connection Days' programme to bring local businesses into our mission and planning our next Big SleepOut on World Homeless Day (10 October 2025).

Beyond every number, every statistic, are the lives that matter most - people who are moving from the streets into homes, from crisis into stability, from isolation into community. Together, we are not just responding to homelessness, we are building a future without it.

RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the Trustees' Annual Report and the report and financial statements in accordance with applicable law and regulations.

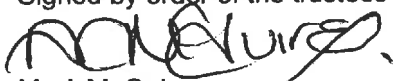
Company law requires the trustees to prepare a report and financial statements for each financial year. Under that law the trustees have elected to prepare the report and financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The report and financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing these reports and financial statements, the trustees are required to: select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; prepare the report and financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the report and financial statements comply with the Companies Act 2006.

Trustees 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.

Signed by order of the trustees



Ms A McGuire

Charity Secretary

Date: 3rd November 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SLOUGH HOMELESS OUR CONCERN (SHOC)

I report to the Trustees on my examination of the accounts of SHOC, Slough Homeless Our Concern for the year ended 31 March 2025 which are set out on pages 7 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act"). The trustees are satisfied that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the charitable 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 the charitable company's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the requirements of the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, I your examiner must be a member of a body listed in section 145 of the 2011 Act. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention giving me cause to believe that in any material respect:

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.


James Foskett FCA
Dux Advisory Limited
Kennel Club House
Gatehouse Way
Aylesbury
Buckinghamshire
HP19 8DB

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE) FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Income from:							
Voluntary income	3	238,607	4,000	242,607	222,784	2,000	224,784
Activities for generating funds	4	9,091	-	9,091	7,790	-	7,790
Investment Income	5	172	-	172	188	-	188
Total Income		247,870	4,000	251,870	230,762	2,000	232,762
Expenditure on:							
<i>Raising funds</i>	6	6,480	-	6,480	3,259	-	3,259
Charitable activities							
Charitable expenditure	7	258,145	-	258,145	234,667	-	234,667
Total Expenditure		264,625	-	264,625	237,926	-	237,926
Net income/(expenditure) for the year		(16,755)	4,000	(12,755)	(7,164)	2,000	(5,164)
Reconciliation of funds:							
Fund balance brought forward:	14	95,353	2,000	97,353	102,517	-	102,517
Fund balance carried forward	14	78,598	6,000	84,598	95,353	-	97,353

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All the above amounts relate to continuing activities.

The notes numbered 1 to 17 form part of these financial statements.

**BALANCE SHEET FOR THE
BALANCE SHEET AT 31 MARCH 2025**

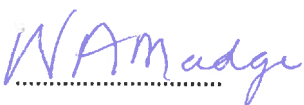
	Note	2025 £	2024 £
Fixed Assets			
Tangible Assets	11	2,684	1,775
Current Assets			
Debtors and prepayments	12	1,511	2,072
Cash at bank and in hand		261,006	270,883
		<u>262,517</u>	<u>272,955</u>
Creditors: Amounts falling due within one year	13	<u>(180,603)</u>	<u>(177,377)</u>
Net Current Assets		81,914	95,578
Total assets less current liabilities		84,598	97,353
Net Assets		<u>84,598</u>	<u>97,353</u>
Income fund			
Unrestricted funds	14	78,598	95,353
Restricted funds	14	6,000	2,000
Total Funds		<u>84,598</u>	<u>97,353</u>

For the year ending 31 March 2025, the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- 1) ensuring the company keeps accounting records which comply with Section 386; and
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These report & financial statements were approved by the members of the committee on 3rd November 2025 and are signed on their behalf by:



William Alan Madge
Director and Trustee
Company no. 03579654

The notes numbered 1 to 17 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1 Accounting policies

Company information

Slough Homeless Our Concern is a charitable company limited by guarantee incorporated in England and Wales. The address of the registered office is given on the legal and administrative information page. The nature of the charity's operations and principal activities are day care services including practical support to end homelessness in Slough.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charitable company's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2019). The charitable company is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charitable company. Monetary amounts in these financial statements are rounded to the nearest pound (£).

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

The Trustees confirm that there are no fundamental uncertainties about the charity's ability to pay debts as they fall due for at least a year from when the accounts are signed and therefore the accounts have been prepared on a going concern basis.

1.3 Charitable funds

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the directors.

Restricted funds - these are funds for the performance of specific projects and activities and they will be deployed on completion of the specific projects and activities.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is more likely than not that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is accounted for on an accrual basis, inclusive of VAT. Certain expenditure is directly attributable to specific activities and has been allocated to those cost categories.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

1.6 Cash flow statement.

The trustees have taken advantage of the exemption in Financial Reporting Standard 102 (revised) from including a cash flow statement in the report & financial statements on the grounds that the charity is small.

1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in net income/(expenditure) for the year.

Leasehold improvements	Over the remaining term of the lease
Fixtures and fittings	25% on a straight-line basis
Equipment	25% on a straight-line basis

1.8 Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

1.9 Cash at bank and in hand

Cash includes cash in hand, deposits held at call with banks, and other short-term liquid investments.

2.0 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date of a past event. It is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation.

Holiday pay accruals

The holidays period for all staff is from 1st January to 31st December and the company's policy is to utilise holiday entitlement within the period. A provision is made in the financial statements for unused holidays at the end of the financial year.

2.1 Judgements and key sources of estimation uncertainty

Estimates and judgements are continually evaluated and are based on historical experience and other factors that are believed to be reasonable under the circumstances. There are no significant estimates and judgements used in the preparation of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

3. Voluntary Income

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	<i>Unrestricted Funds 2024 £</i>	<i>Restricted Funds 2024 £</i>	<i>Total Funds 2024 £</i>
Big Lottery	14,959	-	14,959	106,627	-	106,627
Big Sleep Out Event	19,477	-	19,477	-	-	-
Charities Aid Foundation	2,788	-	2,788	1,983	-	1,983
Donations	69,414	4,000	73,414	78,112	2,000	80,112
Trinity Homeless Projects	125,501	-	125,501	30,600	-	30,600
Other Services Income	6,468	-	6,468	5,462	-	5,462
	238,607	4,000	242,607	222,784	2,000	224,784

4. Activities for generating funds	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	<i>Unrestricted Funds 2024 £</i>	<i>Restricted Funds 2024 £</i>	<i>Total Funds 2024 £</i>
Fundraising Events	9,091	-	9,091	7,790	-	7,790
	9,091	-	9,091	7,790	-	7,790

5. Investment Income

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	<i>Unrestricted Funds 2024 £</i>	<i>Restricted Funds 2024 £</i>	<i>Total Funds 2024 £</i>
Bank Interest	172	-	172	188	-	188
	172	-	172	188	-	188

6. Cost of raising funds

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	<i>Unrestricted Funds 2024 £</i>	<i>Restricted Funds 2024 £</i>	<i>Total Funds 2024 £</i>
Fundraising Activities	6,480	-	6,480	3,259	-	3,259
	6,480	-	6,480	3,259	-	3,259

7. Cost of charitable activities by fund

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	<i>Unrestricted Funds 2024 £</i>	<i>Restricted Funds 2024 £</i>	<i>Total Funds 2024 £</i>
Learning Day Centre	258,145	-	258,145	234,667	-	234,667
	258,145	-	258,145	234,667	-	234,667

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

8. Net incoming/outgoing) resources for the year after charging:

This is after charging:

	2025	2024
	£	£
Depreciation	330	58
Independent Examination Fee	2,884	2,556

9. Staffing

	2025	2024
The average monthly number of employees during the year was:		
Full time staff member	<u>5</u>	<u>5</u>
	£	£
Wages and salaries	167,479	161,940
Social Security costs	11,900	9,664
Pension expense	7,095	6,890
	<u>186,474</u>	<u>178,494</u>

The directors are considered to be the key management of the charity and they received no remuneration (2024 Nil), together with the Senior Management Team of Trinity Homeless Projects charity. During the year no Trustees expenses were paid (2024: Nil).

The Senior Management Team are remunerated by Trinity Homeless Projects charity and receive no remuneration from SHOC, Slough Homeless Our Concern (2024: Nil).

There were no employees whose annual remuneration was £60,000 or more.

10. Taxation

Slough Homeless Our Concern (SHOC) is a registered charity and is therefore exempt from liability to taxation on its charitable income and capital gains.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

11. Fixed assets

	Leasehold Improvements £	Furniture and Fittings	Equipment £	Total £
Cost or valuation				
At 1 April 2024	9,000	1,833	3,095	13,928
Additions during the year	-	-	1,239	1,239
At 31 March 2025	9,000	1,833	4,334	15,167
Depreciation				
At 1 April 2024	9,000	58	3,095	12,153
Charge for the year	-	175	155	330
At 31 March 2025	9,000	233	3,250	12,483
At 31 March 2025	-	1,600	1,084	2,684
<i>At 31 March 2024</i>	<i>-</i>	<i>1,775</i>	<i>-</i>	<i>1,775</i>

12. Debtors

Amount falling due within one year:

	2025 £	2024 £
Trade debtors	480	960
Prepayments	1,031	1,112
	1,511	2,072

13. Creditors

Amount falling due within one year:

	2025 £	2024 £
Trade creditors	770	1,337
Payroll and taxes	3,993	3,787
Pension	1,032	2,188
Trinity Homeless Projects	97,273	83,375
Trinity Activities	49,625	49,835
Other Creditors	18,196	28,014
Accruals	9,714	8,841
	180,603	177,377

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

14. Statement of funds

Current year

	<i>Balance at 1 April 2024</i>	Income	Expenditure	Balance at 31 March 2025
	£	£	£	£
General funds	95,353	247,870	(264,625)	78,598
Restricted funds	2,000	4,000	-	6,000
Total funds	<u>97,353</u>	<u>251,870</u>	<u>(264,625)</u>	<u>84,598</u>

Prior year

	<i>Balance at 1 April 2023</i>	<i>Income</i>	<i>Expenditure</i>	<i>Restated Balance at 31 March 2024</i>
	£	£	£	£
<i>General funds</i>	102,517	230,762	(237,926)	95,353
<i>Restricted funds</i>	-	2,000	-	2,000
<i>Total funds</i>	<u>102,517</u>	<u>232,762</u>	<u>(237,926)</u>	<u>97,353</u>

15. Analysis of net assets between funds

Current year

	Tangible Assets	Current Assets/ Liabilities	Total
	£	£	£
General unrestricted reserves	2,684	75,914	78,598
Restricted reserves	-	6,000	6,000
	<u>2,684</u>	<u>81,914</u>	<u>84,598</u>

Prior year - restated

	<i>Tangible Assets</i>	<i>Current Assets/ Liabilities</i>	<i>Total</i>
	£	£	£
<i>General unrestricted reserves</i>	1,775	93,578	95,353
<i>Restricted reserves</i>	-	2,000	2,000
	<u>1,775</u>	<u>95,578</u>	<u>97,353</u>



**SHOC, SLOUGH HOMELESS OUR CONCERN
COMPANY LIMITED BY GUARANTEE
REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

16. Ultimate controlling party

SHOC, Slough Homeless Our Concern is an independent charity that provides a day service for homeless people. The offer of a day service complements with the vision of Trinity Homeless Projects, who provides financial support as needed. This is the case, as there is no regular or guaranteed income stream to operate the day service. Constitutionally SHOC, Slough Homeless Our Concern is mandated to apply for grants and organise fundraising activities for a sustainable future.

17. Related party transactions

SHOC, Slough Homeless Our Concern is an independent charity and has common trustees/directors with Trinity Homeless Projects (Company Registration Number 06047635 and Charity Number 1118222) and Trinity Activities (Company Registration Number 03683014 and Charity Number 1075692)

No payments were made in respect of any directors or their connected persons.

At 31 March 2025 SHOC, Slough Homeless Our Concern had a balance of £97,273 (2024: £83,375) payable to Trinity Homeless Projects. There was Nil amount owed by Trinity Homeless Projects (2024: Nil) for transactions which had arisen in the year.

At 31 March 2025 SHOC, Slough Homeless Our Concern had a balance of £49,625 (2024: £49,835) payable to Trinity Activities, a subsidiary of Trinity Homeless Projects Group. There was Nil amount owed by Trinity Activities (2024: Nil) for transactions which had arisen in the year.

Trinity Homeless Projects raised a management charge of £7,152 (2024: £7,152) to cover the cost of running SHOC, Slough Homeless Our Concern during the year. This amount is shown within administrative expenditure in the charitable expenditure note within the financial statements.

SHOC, SLOUGH HOMELESS - OUR CONCERN

England & Wales - Charity number 1070689

Accounts



Company Registration Number: 03579654

Charity Number: 1070689

**SHOC, SLOUGH HOMELESS OUR CONCERN
COMPANY LIMITED BY GUARANTEE
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2024**



**SHOC, SLOUGH HOMELESS OUR CONCERN
COMPANY LIMITED BY GUARANTEE
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Statement of Financial Activities	7
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**SHOC, SLOUGH HOMELESS OUR CONCERN
COMPANY LIMITED BY GUARANTEE
REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

Registered charity name	SHOC, Slough Homeless Our Concern
Charity number	1070689
Company registration number	03579654
Registered office	Quakers Meeting House 74 Ragstone Road Slough Berkshire SL1 2PX
Trustees	Mr. R B Waite Mr. WA Madge Ms. F Garrod (Resigned on 14 June 2024) Mr. J Cannon Ms. C Al-Hashimi (Resigned on 20 February 2024) Mr. R D Kay (Chair, Appointed 11 November 2024) Mrs. R Odedra (Vice Chair, Appointed 11 November 2024) Ms. N Vallois (Resigned on 5 September 2023)
Secretary	Ms. A McGuire
Independent Examiner	Lee Stokes FCA HaysMac LLP Chartered Accountants & Statutory Auditors 10 Queen Street Place London EC4R 1AG
Bankers	The Royal Bank of Scotland 67 High Street Slough Berkshire SL1 1BZ Metro Bank 1 Southampton Row London WC1B 5HA Barclays Bank PLC Leicester, Leicestershire, LE87, 2BB CCLA Investment Management Limited The COIF Charities Deposit Fund St Alphage House 2 Fore Street London EC2YSAQ
Solicitors	Messrs Fairchild Dobbs 1 Bulstrode Way Gerrard Cross Buckinghamshire SL97QT



TRUSTEES' REPORT FOR THE YEAR ENDING 31 MARCH 2024

The trustees have pleasure in presenting their report and the unaudited report & financial statements of the charity for the year ended 31 March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 2 of the report and financial statements.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Mr R B Waite
Mr WA Madge
Ms. F Garrod (Resigned on 14 June 2024)
Mr J Cannon
Ms C Al-Hashimi (Resigned on 20 February 2024)
Mr R D Kay (Chair, Appointed 11 November 2024)
Mrs. R Odedra (Vice Chair, Appointed 11 November 2024)
Ms N Vallois (Resigned on 5 September 2023)

STRUCTURE, GOVERNANCE AND MANAGEMENT

SHOC is a charitable company limited by guarantee. It is governed by a Memorandum and Articles of Association. SHOC has up to eight directors who meet five times a year with the CEO and the Executive Team. The project manager runs the Day Centre and refers policy matters to the CEO for decision.

APPOINTMENT OF DIRECTORS

The recruitment process is run by the Chair of Trustees and overseen by the CEO. The Board identifies the skills which it needs within it, and then actively seeks people with these skills to apply to become a Trustee of the charity. Candidates are required to complete an application form setting out details about themselves and their suitability for trusteeship. These applications are treated on a confidential basis, reviewed by the Chair of Trustees and the CEO and matched against the skills criteria established by the Board. Prospective trustees are invited to attend a number of Board meetings as an observer. The directors are elected by those attending the Trustee Meeting.

DIRECTORS' TRAINING

Because poor governance costs more than learning to govern well, the Board invests in its governance capacity. Training and re-training are used to orient new members as well as increase existing members' skills and understanding. Both Chair and Vice Chair receive specific training as necessary regarding chairing meetings and the Board attend an annual day away. Outside monitoring assistance is also arranged so that the Board can exercise confident control over organisational performance. Mechanisms are used to ensure the Board's ability to listen to the beneficiaries' viewpoints and values. Governance costs are prudent though not at the expense of endangering the development and maintenance of superior capability of the Board.

TRUSTEES' REPORT FOR THE YEAR ENDING 31 MARCH 2023 (CONTINUED)

OBJECTIVES AND ACTIVITIES

PRINCIPAL ACTIVITY

SHOC creates public benefit by providing, within a safe friendly environment, a comprehensive package of services to tackle homelessness, social exclusion, and health issues and to help people maintain their accommodation. The long-term aim is to enable people to be reintegrated into mainstream society.

PUBLIC BENEFIT

In accordance with the above objectives for this year, and with due regard to the published charity Commission guidance on the operation of the Public Benefit requirement of the Charities Act 2011, the Directors have undertaken appropriate activities in furtherance of those aims for the public benefit. This year's activities, achievements and future plans are summarised below.

ACHIEVEMENTS AND PERFORMANCE

The Statement of Financial Activities is set out on page 7.

Everyone has the right to a home or at least a bed for the night.

This year we have helped 397 people forced to sleep rough in Slough. This is the third year in a row that numbers have increased. This includes 237 people who used our service for the first time, 134 people who slept rough for the first time and 120 people who returned to living on the street.

Our records show that 95% of people who have slept rough in Slough did so for over a month. The average time of people sleeping rough in Slough is 1 year and 2 months.

Average daily attendance is 43, up 10% on last year.

We have provided 20,000 meals this year as well as over 2,000 showers and 1,200 items of clothing and each person received an average of 10 hours 121 support.

Reserves at 31st March 2024 was £97,353 (2022: £102,517).

The Trustees aim to operate on a break-even basis taking one year with another after providing the appropriate range of services to our clients. We have reported a deficit of £5,164 for the financial year ended March 2024 (2023: £171 deficit).

RESERVE POLICY

As SHOC is almost entirely funded from short-term grants which may not be renewed the policy is to retain in excess of 3 months operating costs in cash within our unrestricted reserves which at current levels of expenditure requires a figure in excess of £59,482 (2023: £59,809). On 31st March 2024, unrestricted general reserves were above the level required to meet the Board's policy and the trustees felt they were adequate but not excessive given the current economic environment.

TRUSTEES' REPORT FOR THE YEAR ENDING 31 MARCH 2023 (CONTINUED)

FINANCIAL REVIEW

RISK REVIEW

Major risks identified by the directors or trustees include securing new grants to fund the services and financial self-sustainability. Insurance policies are in place covering employers and public liability, trustee's liability, building and contents.

FUTURE PLANS

We will continue to work with Slough Borough Council, local agencies and Trinity Homeless Projects to build a housing pathway that will reduce the number of people sleeping rough and end homelessness in Slough.

RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the Trustees Annual Report and the report & financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare a report & financial statements for each financial year. Under that law the trustees have elected to prepare the report and financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The report & financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing these reports and financial statements, the trustees are required to: select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; prepare the report and financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the report & financial statements comply with the Companies Act 2006.

Trustees 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.

Signed by order of the trustees



Ms A McGuire
Charity Secretary
Date: 11th November 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SLOUGH HOMELESS OUR CONCERN (SHOC)

I report to the Trustees on my examination of the accounts of SHOC, Slough Homeless Our Concern for the year ended 31 March 2024 which are set out on pages 7 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act"). The trustees are satisfied that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the charitable 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 the charitable company's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the requirements of the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity has prepared its accounts on an accruals basis, I, your examiner, must be a member of a body listed in the 2011 Act. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention giving me cause to believe that in any material respect:

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.



Lee Stokes FCA
HaysMac LLP
10 Queen Street Place
London
EC4R 1AG

19 November 2024

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE) FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Income from:							
Voluntary income	3	222,784	2,000	224,784	235,004	-	235,004
Activities for generating funds	4	7,790	-	7,790	4,030	-	4,030
Investment Income	5	188	-	188	32	-	32
Total Income		230,762	2,000	232,762	239,066	-	239,066
Expenditure on:							
Raising funds	6	3,259	-	3,259	5,975	-	5,975
Charitable activities							
Charitable expenditure	7	234,667	-	234,667	233,262	-	233,262
Total Expenditure		237,926	-	237,926	239,237	-	239,237
Net income/(expenditure) for the year		(7,164)	2,000	(5,164)	(171)	-	(171)
Reconciliation of funds:							
Fund balance brought forward:	14	102,517	-	102,517	102,688	-	102,688
Fund balance carried forward	14	95,353	2,000	97,353	102,517	-	102,517

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All the above amounts relate to continuing activities.

The notes numbered 1 to 17 form part of these financial statements.



**SHOC, SLOUGH HOMELESS OUR CONCERN
COMPANY LIMITED BY GUARANTEE
REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

**BALANCE SHEET FOR THE
BALANCE SHEET AT 31 MARCH 2024**

	Note	2024 £	2023 £
Fixed Assets			
Tangible Assets	11	1,775	-
Current Assets			
Debtors and prepayments	12	2,072	1,878
Cash at bank and in hand		<u>270,883</u>	<u>249,900</u>
		272,955	251,778
Creditors: Amounts falling due within one year	13	<u>(177,377)</u>	<u>(149,261)</u>
Net Current Assets		95,578	102,517
Total assets less current liabilities		97,353	102,517
Net Assets		<u>97,353</u>	<u>102,517</u>
Income fund			
Unrestricted funds	14	95,353	102,517
Restricted funds	14	2,000	-
Total Funds		<u>97,353</u>	<u>102,517</u>

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- 1) ensuring the company keeps accounting records which comply with Section 386; and
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These report & financial statements were approved by the members of the committee on the 11th November 2024 and are signed on their behalf by:

William Alan Madge
Director and Trustee
Company no. 03579654

The notes numbered 1 to 17 form part of these financial statements.



**SHOC, SLOUGH HOMELESS OUR CONCERN
COMPANY LIMITED BY GUARANTEE
REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1 Accounting policies

Company information

Slough Homeless Our Concern is a charitable company limited by guarantee incorporated in England and Wales. The address of the registered office is given on the legal and administrative information page. The nature of the charity's operations and principal activities are day care services including practical support to end homelessness in Slough.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charitable company's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2019). The charitable company is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charitable company. Monetary amounts in these financial statements are rounded to the nearest pound (£).

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

The Trustees confirm that there are no fundamental uncertainties about the charity's ability to pay debts as they fall due for at least a year from when the accounts are signed and therefore the accounts have been prepared on a going concern basis.

1.3 Charitable funds

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the directors.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is more likely than not that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is accounted for on an accrual basis, inclusive of VAT. Certain expenditure is directly attributable to specific activities and has been allocated to those cost categories.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

1.6 Cash flow statement.

The trustees have taken advantage of the exemption in Financial Reporting Standard 102 (revised) from including a cash flow statement in the report & financial statements on the grounds that the charity is small.

1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in net income/(expenditure) for the year.

Leasehold improvements	Over the remaining term of the lease
Fixtures and fittings	25% on a straight-line basis
Equipment	25% on a straight-line basis

1.8 Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

1.9 Cash at bank and in hand

Cash includes cash in hand, deposits held at call with banks, and other short-term liquid investments.

2.0 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date of a past event. It is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation.

Holiday pay accruals

The holidays period for all staff is from 1st January to 31st December and the company's policy is to utilise holiday entitlement within the period. A provision is made in the financial statements for unused holidays at the end of the financial year.

2.1 Judgements and key sources of estimation uncertainty

Estimates and judgements are continually evaluated and are based on historical experience and other factors that are believed to be reasonable under the circumstances. There are no significant estimates and judgements used in the preparation of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

3. Voluntary Income

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Big Lottery	106,627	-	106,627	108,870	-	108,870
Charities Aid Foundation	1,983	-	1,983	2,564	-	2,564
Donations	78,112	2,000	80,112	36,521	-	36,521
Trinity Homeless Projects	30,600	-	30,600	86,234	-	86,234
Other Services Income	5,462	-	5,462	815	-	815
	222,784	2,000	224,784	235,004	-	235,004

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
4. Activities for generating funds						
Fundraising Events	7,790	-	7,790	4,030	-	4,030
	7,790	-	7,790	4,030	-	4,030

5. Investment Income

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Bank Interest	188	-	188	32	-	32
	188	-	188	32	-	32

6. Cost of raising funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Fundraising Activities	3,259	-	3,259	5,975	-	5,975
	3,259	-	3,259	5,975	-	5,975

7. Cost of charitable activities by fund

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Learning Day Centre	234,667	-	234,667	233,262	-	233,262
	234,667	-	234,667	233,262	-	233,262

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

8. Net incoming/(outgoing) resources for the year after charging:

	2024	2023
	£	£
Depreciation	58	3,024
Independent Examination Fee	2,556	2,400

9. Staffing

	2024	2023
The average monthly number of employees during the year was:		
Full time staff member	<u>5</u>	<u>5</u>
	2024	2023
	£	£
Wages and salaries	161,940	151,994
Social Security costs	9,664	11,195
Pension expense	6,890	6,199
	<u>178,494</u>	<u>169,388</u>

The directors are considered to be the key management of the charity and they received no remuneration (2023: Nil), together with the Senior Management Team of the parent charity.
During the year no Trustees expenses were paid (2023: Nil).

The Senior Management Team are remunerated by the parent charity and receive no remuneration from SHOC, Slough Homeless Our Concern (2023: Nil).

There were no employees whose annual remuneration was £60,000 or more.

10. Taxation

Slough Homeless Our Concern (SHOC) is a registered charity and is therefore exempt from liability to taxation on its income and capital gains.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

11. Fixed assets

	Leasehold Improvements £	Furniture and Fittings	Equipment £	Total £
Cost or valuation				
At 1 April 2023	9,000	-	3,095	12,095
Additions during the year		1,833		1,833
				-
At 31 March 2024	<u>9,000</u>	<u>1,833</u>	<u>3,095</u>	<u>13,928</u>
Depreciation				
At 1 April 2023	9,000	-	3,095	12,095
Charge for the year	-	58	-	58
At 31 March 2024	<u>9,000</u>	<u>58</u>	<u>3,095</u>	<u>12,153</u>
At 31 March 2024	<u>-</u>	<u>1,775</u>	<u>-</u>	<u>1,775</u>
<i>At 31 March 2023</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

12. Debtors

	2024 £	2023 £
Amount falling due within one year:		
Trade debtors	960	815
Prepayments	1,112	1,063
	<u>2,072</u>	<u>1,878</u>

13. Creditors

	2024 £	2023 £
Amount falling due within one year:		
Trade creditors	1,337	1,235
Payroll and taxes	3,787	1,464
Pension	2,188	961
Trinity Homeless Projects	83,375	59,267
Trinity Activities	49,835	50,000
Other Creditors	28,014	27,031
Accruals	8,841	9,303
	<u>177,377</u>	<u>149,261</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

14. Statement of funds

	<i>Balance at 1</i> <i>April 2023</i> £	<i>Income</i> £	<i>Expenditure</i> £	<i>Balance at 31</i> <i>March 2024</i> £
General funds	102,517	230,762	(237,926)	95,353
Restricted funds	-	2,000	-	2,000
Total funds	102,517	232,762	(237,926)	97,353

Prior year

	<i>Balance at 1</i> <i>April 2022</i> £	<i>Income</i> £	<i>Expenditure</i> £	<i>Balance at 31</i> <i>March 2023</i> £
<i>General funds</i>	<i>102,688</i>	<i>239,066</i>	<i>(239,237)</i>	<i>102,517</i>
<i>Total funds</i>	<i>102,688</i>	<i>239,066</i>	<i>(239,237)</i>	<i>102,517</i>

15. Analysis of net assets between funds

	Tangible Assets £	Current Assets/ Liabilities £	Total £
General unrestricted reserves	1,775	93,578	95,353
Restricted reserves	-	2,000	2,000
	1,775	95,578	97,353

Prior year

	<i>Tangible</i> <i>Assets</i> £	<i>Current Assets/ Liabilities</i> £	<i>Total</i> £
<i>General unrestricted reserves</i>	<i>-</i>	<i>102,517</i>	<i>102,517</i>
	<i>-</i>	<i>102,517</i>	<i>102,517</i>



**SHOC, SLOUGH HOMELESS OUR CONCERN
COMPANY LIMITED BY GUARANTEE
REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

16. Ultimate controlling party

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No payments were made in respect of any directors or their connected persons.

At 31 March 2024 SHOC, Slough Homeless Our Concern had a balance of £83,375 (2023: £59,267) payable to Trinity Homeless Projects. There was nil amount owed by Trinity Homeless Projects (2023:nil) for transactions which had arisen in the year.

At 31 March 2024 SHOC, Slough Homeless Our Concern had a balance of £49,835 (2023: £50,000) payable to Trinity Activities, a subsidiary of Trinity Homeless Projects Group. There was nil amount owed by Trinity Activities (2023:nil) for transactions which had arisen in the year.

Trinity Homeless Projects raised a management charge of £7,152 (2023: £6,360) to cover the cost of running SHOC, Slough Homeless Our Concern during the year. This amount is shown within administrative expenditure in the charitable expenditure note within the financial statements.

SHOC, SLOUGH HOMELESS - OUR CONCERN

England & Wales - Charity number 1070689

Accounts



Company Registration Number: 03579654

Charity Number: 1070689

SHOC, SLOUGH HOMELESS OUR CONCERN
COMPANY LIMITED BY GUARANTEE
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2023

Haysmacintyre LLP
Chartered Accountants & Statutory Auditors
10 Queen Street Place
London
EC4R 1AG



**SHOC, SLOUGH HOMELESS OUR CONCERN
COMPANY LIMITED BY GUARANTEE
REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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**SHOC, SLOUGH HOMELESS OUR CONCERN
COMPANY LIMITED BY GUARANTEE
REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31MARCH 2023**

Registered charity name	SHOC, Slough Homeless Our Concern
Charity number	1070689
Company registration number	03579654
Registered office	Quakers Meeting House 74 Ragstone Road Slough Berkshire SL1 2PX
Trustees	Mr. R B Waite Mr. WA Madge Ms. F Garrod Mr. J Cannon Ms. C Al-Hashimi Mr R D Kay Mrs. R Odedra Ms. N Vallois
Secretary	Ms. A McGuire
Independent Examiner	Haysmacintyre LLP Chartered Accountants & Statutory Auditors 10 Queen Street Place London EC4R 1AG
Bankers	The Royal Bank of Scotland 67 High Street Slough Berkshire SL1 1BZ Metro Bank 1 Southampton Row London WC1B 5HA Barclays Bank PLC Leicester, Leicestershire, LE87, 2BB CCLA Investment Management Limited The COIF Charities Deposit Fund St Alphage House 2 Fore Street London EC2YSAQ
Solicitors	Messrs Fairchild Dobbs 1 Bulstrode Way Gerrard Cross Buckinghamshire SL97QT



TRUSTEES' REPORT FOR THE YEAR ENDING 31 MARCH 2023

The trustees have pleasure in presenting their report and the unaudited report & financial statements of the charity for the year ended 31 March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 2 of the report and financial statements.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Mr R B Waite
Mr WA Madge
Ms. F Garrod
Mr J Cannon
Ms C Al-Hashimi
Mr R D Kay (Appointed November 2022)
Mrs. R Odedra (Appointed November 2022)
Miss P Soares (Resigned November 2022)
Ms N Vallois (Resigned September 2023)

STRUCTURE, GOVERNANCE AND MANAGEMENT

SHOC is a charitable company limited by guarantee. It is governed by a Memorandum and Articles of Association. SHOC has eight directors who meet five times a year with the CEO and the Executive Team. The project manager runs the Day Centre and refers policy matters to the CEO for decision.

APPOINTMENT OF DIRECTORS

The recruitment process is run by the Chair of Trustees and overseen by the CEO. The Board identifies the skills which it needs within it, and then actively seeks people with these skills to apply to become a Trustee of the charity. Candidates are required to complete an application form setting out details about themselves and their suitability for trusteeship. These applications are treated on a confidential basis, reviewed by the Chair of Trustees and the CEO and matched against the skills criteria established by the Board. Prospective trustees are invited to attend a number of Board meetings as an observer. The directors are elected by those attending the Trustee Meeting.

DIRECTORS' TRAINING

Because poor governance costs more than learning to govern well, the Board invests in its governance capacity. Training and re-training are used to orient new members as well as increase existing members' skills and understanding. Both Chair and Vice Chair receive specific training as necessary regarding chairing meetings and the Board attend an annual day away. Outside monitoring assistance is also arranged so that the Board can exercise confident control over organisational performance. Mechanisms are used to ensure the Board's ability to listen to the beneficiaries' viewpoints and values. Governance costs are prudent though not at the expense of endangering the development and maintenance of superior capability of the Board.



TRUSTEES' REPORT FOR THE YEAR ENDING 31 MARCH 2023 (CONTINUED)

OBJECTIVES AND ACTIVITIES

PRINCIPLE ACTIVITY

SHOC creates public benefit by providing, within a safe friendly environment, a comprehensive package of services to tackle homelessness, social exclusion, and health issues and to help people maintain their accommodation. The long-term aim is to enable people to be reintegrated into mainstream society.

PUBLIC BENEFIT

In accordance with the above objectives for this year, and with due regard to the published charity Commission guidance on the operation of the Public Benefit requirement of the Charities Act 2011, the Directors have undertaken appropriate activities in furtherance of those aims for the public benefit. This year's activities, achievements and future plans are summarised below.

ACHIEVEMENTS AND PERFORMANCE

The Statement of Financial Activities is set out on page 7.

Everyone has the right to a home or at least a bed for the night.

The average life expectancy for someone sleeping rough in the UK is 46 years, slightly higher than half of the national life expectancy of 82 years.

This year we have helped 385 people sleeping rough in Slough. This is an increase of 38% on the previous year.

Our records show that 90% of people who have slept rough in Slough did so for over a month. The average time of people sleeping rough in Slough is 1 year and 1½ months.

We have helped 229 people who have slept rough for the first time this year, this is up 26% on the previous year.

Average daily attendance is 39, up 45%, people returning to rough sleeping is 121, up 64% and currently there are over 80 people still sleeping rough in Slough tonight.

We have provided 17,200 meals this year as well as 3,200 showers and 2,200 items of clothing and each person received an average of 11 hours 121 support per person.

Reserves at 31st March 2023 was £102,517 (2022: £102,688).

The Trustees aim to operate on a break-even basis taking one year with another after providing the appropriate range of services to our clients. We have reported a small deficit of £171 for the financial year ended March 2023 (2022: £61,320 deficit).

RESERVE POLICY

As SHOC is almost entirely funded from short-term grants which may not be renewed the policy is to retain in excess of 3 months operating costs in cash within our unrestricted reserves which at current levels of expenditure requires a figure in excess of £59,809 (2022: £55,826). On 31st March 2023, unrestricted general reserves were above the level required to meet the Board's policy and the trustees felt they were adequate but not excessive given the current economic environment.



TRUSTEES' REPORT FOR THE YEAR ENDING 31 MARCH 2023 (CONTINUED)

FINANCIAL REVIEW

RISK REVIEW

Major risks identified by the directors or trustees include securing new grants to fund the services and financial self-sustainability. Insurance policies are in place covering employers and public liability, trustee's liability, building and contents.

FUTURE PLANS

We will continue to work with Trinity to build a housing pathway that will reduce the number of people sleeping rough and end homelessness in Slough.

We will develop a self-directed team through a flat organisational structure including value-based pay and a focus on wellbeing and development.

RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the Trustees Annual Report and the report & financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare a report & financial statements for each financial year. Under that law the trustees have elected to prepare the report & financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The report & financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing these report & financial statements, the trustees are required to: select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent.
prepare the report & financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the report & financial statements comply with Companies Act 2006.

Trustees 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.

Signed by order of the trustees

Ms A McGuire
Charity Secretary
Date: 30th October 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SLOUGH HOMELESS OUR CONCERN (SHOC)

I report to the Trustees on my examination of the accounts of SHOC, Slough Homeless - Our Concern for the year ended 31 March 2023 which are set out on pages 7 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act"). The trustees are satisfied that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the charitable 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 the charitable company's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the requirements of the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity has prepared its accounts on an accruals basis a your examiner must be a member of a body listed in the 2011 Act. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention giving me cause to believe that in any material respect:

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.



Lee Stokes FCA
Haysmacintyre LLP
10 Queen Street Place
London
EC4R 1AG

Date: 28 November 2023

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE) FOR THE YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Income from:							
Voluntary income	2	235,004	-	235,004	72,858	82,981	155,839
Activities for generating funds	3	4,030	-	4,030	6,145	-	6,145
Investment Income	4	32	-	32	-	-	-
Total Income		239,066	-	239,066	79,003	82,981	161,984
Expenditure on:							
<i>Raising funds</i>	5	5,975	-	5,975	453	-	453
Charitable activities							
Charitable expenditure	6	233,262	-	233,262	139,870	82,981	222,851
Total Expenditure		239,237	-	239,237	140,323	82,981	223,304
Net income/(expenditure) for the year		(171)	-	(171)	(61,320)	-	(61,320)
Reconciliation of funds:							
Fund balance brought forward:		102,688	-	102,688	164,008	-	164,008
Fund balance carried forward		102,517	-	102,517	102,688	-	102,688

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All the above amounts relate to continuing activities



SHOC, SLOUGH HOMELESS OUR CONCERN
COMPANY LIMITED BY GUARANTEE
REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

**BALANCE SHEET FOR THE
YEAR ENDED 31 MARCH 2023**

	Note	2023 £	2022 £
Fixed Assets			
Tangible Assets	10	-	756
Current Assets			
Debtors and prepayments	11	1,878	718
Cash at bank and in hand		<u>249,900</u>	<u>149,654</u>
		251,778	150,372
Creditors: Amounts falling due within one year	12	<u>(149,261)</u>	<u>(48,440)</u>
Net Current Assets		102,517	101,932
Total assets less current liabilities		102,517	102,688
Net Assets		<u>102,517</u>	<u>102,688</u>
Income fund			
Unrestricted funds	13	<u>102,517</u>	<u>102,688</u>
		102,517	102,688
		<u>102,517</u>	<u>102,688</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- 1) ensuring the company keeps accounting records which comply with Section 386;
and
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These report & financial statements were approved by the members of the committee on the 30th October 2023 and are signed on their behalf by:

William Alan Madge
Director and Trustee
Company no. 03579654

The notes numbered 1 to 16 form part of these financial statements.



**SHOC, SLOUGH HOMELESS OUR CONCERN
COMPANY LIMITED BY GUARANTEE
REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1 Accounting policies

Company information

Slough Homeless Our Concern is a charitable company limited by guarantee incorporated in England and Wales. The address of the registered office is given on the legal and administrative information page. The nature of the charity's operations and principal activities are day care services including practical support to end homelessness in Slough.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charitable company's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2019). The charitable company is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charitable company. Monetary amounts in these financial statements are rounded to the nearest pound (£).

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

The Trustees confirm that there are no fundamental uncertainties about the charity's ability to pay debts as they fall due for at least a year from when the accounts are signed and therefore the accounts have been prepared on a going concern basis.

1.3 Charitable funds

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the directors.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is more likely than not that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is accounted for on an accrual basis, inclusive of VAT. Certain expenditure is directly attributable to specific activities and has been allocated to those cost categories.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

1.6 Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard 102 (revised) from including a cash flow statement in the report & financial statements on the grounds that the charity is small

1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in net income/(expenditure) for the year.

Leasehold improvements	Over the remaining term of the lease
Fixtures and fittings	25% on a straight-line basis
Equipment	25% on a straight-line basis

1.8 Holiday pay accruals

The holidays period for all staff is from 1st January to 31st December and the company's policy to utilise holiday entitlement within the period. A provision is made in the account for unused holidays at the end of the financial year.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

2. Voluntary Income

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Big Lottery	108,870	-	108,870	-	-	-
Chanties Aid Foundation	2,564	-	2,564	1,589	-	1,589
HMRC Covid 19	-	-	-	-	409	409
Donations	36,521	-	36,521	36,727	1,005	37,732
Wates Family	-	-	-	5,000	-	5,000
Garfield Weston Foundation	-	-	-	15,000	-	15,000
Tracelink	-	-	-	14,542	-	14,542
National Lottery Community Fund	-	-	-	-	73,567	73,567
Groundwork London	-	-	-	-	8,000	8,000
Trinity Homeless Projects	86,234	-	86,234	-	-	-
Other Services Income	815	-	815	-	-	-
	235,004	-	235,004	72,858	82,981	155,839

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
3. Activities for generating funds						
Fundraising Events	4,030	-	4,030	6,145	-	6,145
	4,030	-	4,030	6,145	-	6,145

4. Investment Income

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Bank Interest	32	-	32	-	-	-
	32	-	32	-	-	0

5. Cost of raising funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Fundraising Activities	5,975	-	5,975	453	-	453
	5,975	-	5,975	453	-	453

6. Cost of charitable activities by fund

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Learning Day Centre	233,262	-	233,262	139,870	82,981	222,851
	233,262	-	233,262	139,870	82,981	222,851

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

7. Net incoming/(outgoing) resources for the year after charging:

This is after charging:

	2023	2022
	£	£
Depreciation	-	3,024
Independent Examination Fee	2,400	-

8. Staffing

	2023	2022
The average monthly number of employees during the year was:		
Full time staff member	<u>5</u>	<u>5</u>
	2023	2022
	£	£
Wages and salaries	146,279	151,994
Social Security costs	11,225	11,195
Pension expense	6,478	6,199
	<u>163,982</u>	<u>169,388</u>

The directors are considered to be the key management of the charity and they received no remuneration (2022: Nil), together with the Senior Management Team of the parent charity.

The Senior Management Team are remunerated by the parent charity and receive no remuneration from SHOC, Slough Homeless Our Concern (2022: Nil).

There were no employees whose annual remuneration was £60,000 or more.

9. Taxation

Slough Homeless Our Concern (SHOC) is a registered charity and is therefore exempt from liability to taxation on its income and capital gains.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

10. Fixed assets

	Leasehold Improvements £	Equipment £	Total £
Cost or valuation			
At 1 April 2022	9,000	3,095	12,095
At 31 March 2023	9,000	3,095	12,095
Depreciation			
At 1 April 2022	8,438	2,901	11,339
Charge for the year	562	194	756
At 31 March 2023	9,000	3,095	12,095
At 31 March 2023	-	-	-
<i>At 31 March 2022</i>	562	194	756

11. Debtors

Amount falling due within one year:

	2023 £	2022 £
Trade debtors	815	275
Prepayments	1,063	443
	1,878	718

12. Creditors:

Amount falling due within one year:

	2023 £	2022 £
Trade creditors	1,235	232
Payroll and taxes	1,464	-
Pension	961	2,882
Trinity Homeless Projects	59,267	39,945
Trinity Activities	50,000	-
Other Creditors	27,031	239
Accruals	9,303	5,142
	149,261	48,440

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

13. Unrestricted income funds

	<i>Balance at 1 April 2022</i>	Income	Expenditure	Balance at 31 March 2023
	£	£	£	£
General Funds	<i>102,688</i>	239,066	(239,237)	102,517
Total Funds	<i>102,688</i>	239,066	(239,237)	102,517

14. Analysis of net assets between funds

	Tangible Assets	Current Assets/ Liabilities	Total
	£	£	£
General unrestricted reserves	-	102,517	102,517
	-	102,517	102,517

15. Ultimate controlling party

The ultimate controlling party is Trinity Homeless Projects, a company limited by guarantee registered in England, number 06047635, and a registered charity, number 1118222, which is the sole member of the charitable company. It's principal activity is that of providing housing to homeless people. Consolidated financial statements can be found on the Companies House website.

16. Related party transactions

No payments were made in respect of any directors or their connected persons.

At 31 March 2023 SHOC, Slough Homeless Our Concern had a balance of £59,267 (2022: £39,945) payable to Trinity Homeless Projects, the parent and ultimate controlling party of SHOC, Slough Homeless Our Concern.

There was nil amount owed by Trinity Homeless Projects (2022:nil) for transactions which had arisen in the year.

At 31 March 2023 SHOC, Slough Homeless Our Concern had a balance of £50,000 (2022: £nil) payable to Trinity Activities, an associated company within the Trinity Homeless Projects Group. There was nil amount owed by Trinity Activities (2022:nil) for transactions which had arisen in the year.

Trinity Homeless Projects raised a management charge of £6,360 (2022: £6,360) to cover the cost of running SHOC during the year. This amount is shown within administrative expenditure in the charitable expenditure note within the SHOC financial statements.

SHOC, SLOUGH HOMELESS - OUR CONCERN

England & Wales - Charity number 1070689

Accounts



Company Registration Number: 03579654

Charity Number: 1070689

SHOC, SLOUGH HOMELESS OUR CONCERN
COMPANY LIMITED BY GUARANTEE
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2022

Knights
11 Milbanke Court
Milbanke
Way Bracknell
Berkshire
RG12 1RP



**SHOC, SLOUGH HOMELESS OUR CONCERN
COMPANY LIMITED BY GUARANTEE
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**SHOC, SLOUGH HOMELESS OUR CONCERN
COMPANY LIMITED BY GUARANTEE
REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Registered charity name	SHOC, Slough Homeless Our Concern
Charity number	1070689
Company registration number	03579654
Registered office	Quakers Meeting House 74 Ragstone Road Slough Berkshire SU 2PX
Trustees	Mr. R B Waite Mr. WA Madge Ms. F Garrod Mr. J Cannon Ms. C Al-Hashimi Mrs. R Odedra Miss P Soares Ms. N Vallois
Secretary	Ms. A McGuire
Accountants	Knights 11Milbanke Court Milbanke Way Bracknell Berkshire RG12 1RP
Bankers	The Royal Bank of Scotland 67 High Street Slough Berkshire SL1 1BZ Metro Bank 1 Southampton Row London WC1B 5HA CCLA Investment Management Limited The COIF Charities Deposit Fund St Alphage House 2 Fore Street London EC2YSAQ
Solicitors	Messrs Fairchild Dobbs 1 Bulstrode Way Gerrard Cross Buckinghamshire SL97QT



**SHOC, SLOUGH HOMELESS OUR CONCERN
COMPANY LIMITED BY GUARANTEE
REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

TRUSTEES' REPORT FOR THE YEAR ENDING 31 MARCH 2022

The trustees have pleasure in presenting their report and the unaudited report & financial statements of the charity for the year ended 31 March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 2 of the report and financial statements.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Mr R B Waite
Mr WA Madge
Ms. F Garrod
Mr J Cannon
Ms C Al-Hashimi
Mrs. R Odedra (Appointment May 2022)
Miss P Soares
Ms N Vallois

STRUCTURE, GOVERNANCE AND MANAGEMENT

SHOC is a charitable company limited by guarantee. It is governed by a Memorandum and Articles of Association. SHOC has seven directors who meet 5 times a year with the CEO and the Executive Team. The project manager runs the Day Centre and refers policy matters to the CEO for decision.

APPOINTMENT OF DIRECTORS

The recruitment process is run by the Chair of Trustees and overseen by the CEO. The Board identifies the skills which it needs within it, and then actively seeks people with these skills to apply to become a Trustee of the charity. Candidates are required to complete an application form setting out details about themselves and their suitability for trusteeship. These applications are treated on a confidential basis, reviewed by the Chair of Trustees and the CEO and matched against the skills criteria established by the Board. Prospective trustees are invited to attend a number of Board meetings as an observer. The directors are elected by those attending the Trustee Meeting.

DIRECTORS' TRAINING

Because poor governance costs more than learning to govern well, the Board invests in its governance capacity. Training and re-training are used to orient new members as well as increase existing members' skills and understanding. Both Chair and Vice Chair receive specific training as necessary regarding chairing meetings and the Board attend an annual day away. Outside monitoring assistance is also arranged so that the Board can exercise confident control over organisational performance. Mechanisms are used to ensure the Board's ability to listen to the beneficiaries' viewpoints and values. Governance costs are prudent though not at the expense of endangering the development and maintenance of superior capability of the Board.



TRUSTEES' REPORT FOR THE YEAR ENDING 31 MARCH 2022 (CONTINUED)

OBJECTIVES AND ACTIVITIES

PRINCIPAL ACTIVITY

SHOC creates public benefit by providing, within a safe friendly environment, a comprehensive package of services to tackle

homelessness, social exclusion, and health issues and to help people maintain their accommodation. The long-term aim is to enable people to be reintegrated into mainstream society.

PUBLIC BENEFIT

In accordance with the above objectives for this year, and with due regard to the published charity Commission guidance on the operation of the Public Benefit requirement of the Charities Act 2011, the Directors have undertaken appropriate activities in furtherance of those aims for the public benefit. This year's activities, achievements and future plans are summarised below.

ACHIEVEMENTS AND PERFORMANCE

The Statement of Financial Activities is set out on page 7.

Everyone has the right to a home or at least a bed for the night.

Our day service exists because Slough has no clear plan to end rough sleeping, so we will continue to provide lifesaving services until we end the need for anyone to sleep rough in Slough.

This year we helped 280 people sleeping rough in Slough.

Every day we assist on average 26 people. We provided 5,413 hot meals, 2,336 showers, 1,407 items of clothing and 2,187 hours of coaching. 69% of our guests had a drug or alcohol problem, 48% of our guests had a mental health problem, 35% of our guests had a problem with their health and almost half of our guests had no recourse to public funds. We were able to access treatment for half our guests but only 9% moved off the streets into housing.

Next year we have plans to work closer with Slough Borough Council and our partner Trinity to provide more housing options, help more people off the streets and to help create a housing pathway that will end rough sleeping in Slough for good.

Reserves at 31st March 2022 was £102,688 (2021: £164,008).

During this financial year we have been successful in receiving grants to cover the impact of the COVID 19 pandemic, while the organisation is exploring a new business as usual model of operations. The Trustees aim to operate on a break-even basis taking one year with another after providing the appropriate range of services to our clients. We have reported a deficit of £61,320 for the financial year ended March 2022 (2021: £18,457 surplus).

RESERVE POLICY

As SHOC is almost entirely funded from short-term grants which may not be renewed the policy is to retain in excess of 3 months operating costs in cash within our unrestricted reserves which at current levels of expenditure requires a figure in excess of £55,826 (2021: £50,000). On 31st March 2022, unrestricted general reserves were above the level required to meet the Board's policy.



TRUSTEES' REPORT FOR THE YEAR ENDING 31 MARCH 2022 (CONTINUED)

FINANCIAL REVIEW

RISK REVIEW

Major risks identified by the directors or trustees include; securing new grants to fund the services and financial self-sustainability. Insurance policies are in place covering employers and public liability, trustee's liability, building and contents.

PLANS FOR FUTURE PERIODS

Next year we have plans to work closer with Slough Borough Council and our partners Trinity to provide more housing options and help more people off the streets and to help create a housing pathway that will end rough sleeping in Slough for good.

RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the Trustees Annual Report and the report & financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare a report & financial statements for each financial year. Under that law the trustees have elected to prepare the report & financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The report & financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing these report & financial statements, the trustees are required to: select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; prepare the report & financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the report & financial statements comply with Companies Act 2006. The

Trustees 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.

Signed by order of the trustees

Ms A McGuire
Charity Secretary
Date: 7th November 2022



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SLOUGH HOMELESS OUR CONCERN (SHOC)

I report to the charity trustees on *my* examination of the accounts of the Company for the year ended 31 March 2022, which are set out on pages 9 to 1.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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 material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records,
or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP 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.


Terence Knight ACA
Knights Chartered Accountants
11 Milbanke Court
Milbanke Way
Bracknell
Berkshire
RG121R

Date: 11 November 2022



**SHOC, SLOUGH HOMELESS OUR CONCERN
COMPANY LIMITED BY GUARANTEE
REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE) FOR
THE YEAR ENDED 31 MARCH 2022**

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Unrestricted Funds	Restricted Funds	Total Funds 2021
Note	£	£	£	£	£	£
Income from:						
Voluntary income	2	72,858	82,981	155,839	132,718	99,707
Activities for generating funds	3	6,145	-	6,145	2,200	-
Investment Income	4	-	-	-	4	-
Total Income	79,003	82,981	161,984	134,922	99,707	234,629
Expenditure on:						
Raising funds						
	5	453	-	453	146	-
Charitable activities						
Charitable expenditure	6	139,870	82,981	222,851	86,059	129,967
Total Expenditure		140,323	82,981	223,304	86,205	129,967
Net income/(expenditure) for the year		(61,320)	-	(61,320)	48,717	(30,260)
Reconciliation of funds:						
Fund balance brought forward:		164,008	-	164,008	115,291	30,260
Fund balance carried forward		102,688	-	102,688	164,008	-

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All the above amounts relate to continuing activities



**SHOC, SLOUGH HOMELESS OUR CONCERN
COMPANY LIMITED BY GUARANTEE
REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

**BALANCE SHEET
AT 31 MARCH 2022**

	Note	2022 £	2021 £
Fixed Assets			
Tangible Assets	10	756	3,779
Current Assets			
Debtors and prepayments	11	718	693
Cash at bank and in hand		<u>149,654</u>	<u>192,396</u>
		150,372	193,089
Creditors: Amounts falling due within one year	12	<u>(48,440)</u>	<u>(32,859)</u>
Net Current Assets		101,932	160,230
Total assets less current liabilities		102,688	164,009
Net Assets		<u>102,688</u>	<u>164,009</u>
Income fund			
Unrestricted funds	13, 14	<u>102,688</u>	<u>164,009</u>
		102,688	164,009
		<u>102,688</u>	<u>164,009</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- 1) ensuring the company keeps accounting records which comply with Section 386; and
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These report & financial statements were approved by the members of the committee on the 7th November 2022 and are signed on their behalf by:

William Alan Madge
Trustee
Company no.03579654



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Company information

Slough Homeless Our Concern is a charitable company limited by guarantee incorporated in England and Wales. The address of the registered office is given on the legal and administrative information page. The nature of the charity's operations and principal activities are day care services including practical support to end homelessness in Slough.

1.1 Accounting convention

The report & financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in 2008 (SORP 2008) and the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the charitable company. Monetary amounts in these financial statements are rounded to the nearest pound (£).

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

The charitable company is not dependent on its parent company, Trinity Homeless Projects, as it is funded by voluntary income and grants.

1.3 Charitable funds

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the directors.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is more likely than not that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)

1.5 Expenditure

Expenditure is accounted for on an accrual basis, inclusive of VAT. Certain expenditure is directly attributable to specific activities and has been allocated to those cost categories.

1.6 Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard 102 (revised) from including a cash flow statement in the report & financial statements on the grounds that the charity is small

1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in net income/(expenditure) for the year.

Leasehold improvements	Over the remaining term of the lease
Fixtures and fittings	25% on a straight-line basis
Equipment	25% on a straight-line basis

1.8 Holiday pay accruals

The holidays period for all staff is from 1st January to 31st December and the company's policy to utilise holiday entitlement within the period. A provision is made in the account for unused holidays at the end of the financial year.



NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

1.5 Expenditure

Expenditure is accounted for on an accrual basis, inclusive of VAT. Certain expenditure is directly attributable to specific activities and has been allocated to those cost categories.

1.6 Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard 102 (revised) from including a cash flow statement in the report & financial statements on the grounds that the charity is small

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Leasehold improvements	Over the remaining term of the lease
Fixtures and fittings	25% on a straight-line basis
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1.8 Holiday pay accruals

The holidays period for all staff is from 1st January to 31st December and the company's policy to utilise holiday entitlement within the period. A provision is made in the account for unused holidays at the end of the financial year.



**SHOC, SLOUGH HOMELESS OUR CONCERN
COMPANY LIMITED BY GUARANTEE
REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022**

2. Voluntary income

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
MCKS Charitable Foundation			0	15,000		15,000
Charities Aid Foundation	1,589		1,589	47,000		47,000
Berkshire Community Fund			0	5,000	48,000	53,000
Morrison's Foundation			0	4,000		4,000
Shanley Foundation			0	2,000		2,000
Leslie Aldridge Trust			0	10,000		10,000
HMRC Covid 19		409	409	5,379		5,379
National Lottery Covid 19			0		40,000	40,000
Homeless Link			0		11,707	11,707
Donations	36,727	1,005	37,732	44,339		44,339
Wates Family	5,000		5,000			
Garfield Weston Foundation	15,000		15,000			
Tracelink	14,542		14,542			
National Lottery Community Fund		73,567	73,567			
Groundwork London		8,000	8,000			
	72,858	82,981	155,839	132,718	99,707	232,425

3. Incoming resources from activities for generating funds

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Fundraising Events	6,145	-	6,145	2,200	-	2,200
	6,145	-	6,145	2,200	-	2,200

4. Investment income

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Bank Interest	-	-	-	4	-	4
	-	-	-	4	-	4



**SHOC, SLOUGH HOMELESS OUR CONCERN
COMPANY LIMITED BY GUARANTEE
REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

5. Fundraising cost of goods sold and other costs

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	<i>Unrestricted Funds 2021</i>	<i>Restricted Funds 2021</i>	<i>Total Funds 2021</i>
	£	£	£	£	£	
Fundraising Activities	453	-	453	146	-	146
	<u>453</u>	<u>-</u>	<u>453</u>	<u>146</u>	<u>-</u>	<u>146</u>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022**

6. Costs of charitable activities by fund type

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	<i>Unrestricted Funds 2021</i>	<i>Restricted Funds 2021</i>	<i>Total Funds 2021</i>
	£	£	£	£	£	
Learning Day Centre	139,870	82,981	222,851	86,059	129,967	216,026
	<u>139,870</u>	<u>82,981</u>	<u>222,851</u>	<u>86,059</u>	<u>129,967</u>	<u>216,026</u>

7. Net incoming/(outgoing) resources for the year after charging:

This is after charging:

	2022	2021
	£	£
Depreciation	3,024	3,024

8. Staffing

	2022	2021
The average monthly number of employees during the year was:		
Full time staff member	<u>5</u>	<u>6</u>
	2022	2021
	£	£
Wages and salaries	151,994	209,539
Social Security costs	11,195	12,851
Pension expense	6,199	6,882
	<u>169,388</u>	<u>229,272</u>

The directors are considered to be the key management of the charity and they received no remuneration (2021: Nil), together with the Senior Management Team of the parent charity.

The Senior Management Team are remunerated by the parent charity and receive no remuneration from Slough Homeless Our Concern (SHOC) (2021: Nil).

There were no employees whose annual remuneration was £60,000 or more.

9. Taxation

Slough Homeless Our Concern (SHOC) is a registered charity and is therefore exempt from liability to taxation on its income and capital gains.



SHOC, SLOUGH HOMELESS OUR CONCERN
 COMPANY LIMITED BY GUARANTEE
 REPORT & FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 MARCH 2022

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
 FOR THE YEAR ENDED 31 MARCH 2022

10. Fixed assets

	Leasehold Improvements	Equipment	Total
	£	£	£
Cost or valuation			
At 1 April 2021	9,000	3,095	12,095
Additions	-	-	-
Disposals	-	-	-
At 31 March 2022	9,000	3,095	12,095
Depreciation			
At 1 April 2021	6,188	2,128	8,316
Charge for the year	2,250	773	3,023
Disposals	-	-	-
At 31 March 2022	8,438	2,901	11,339
At 31 March 2022	562	194	756
At 31 March 2021	<i>2,812</i>	<i>967</i>	<i>3,779</i>

11. Debtors

Amount falling due within one year:

	2022 £	2021 £
Trade debtors	275	-
Trinity Homeless Projects	-	250
Prepayments	443	443
	718	693

12. Creditors amounts falling due within one year

	2022 £	2021 £
Trade creditors	232	1,120
Payroll and taxes	-	3,095
Pension	2,882	869
Trinity Homeless Projects	39,945	21,452
Other Creditors	239	-
Accruals	5,142	6,323
	48,440	32,859



SHOC, SLOUGH HOMELESS OUR CONCERN
 COMPANY LIMITED BY GUARANTEE
 REPORT & FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 MARCH 2022

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
 FOR THE YEAR ENDED 31 MARCH 2022

13. Unrestricted income funds

	<i>Balance at 1 April 2021</i> £	Income £	Expenditure £	Balance at 31 March 2022 £
General Funds	<i>164,008</i>	161,984	(223,304)	102,688
Total Funds	<i>164,008</i>	161,984	(223,304)	102,688

14. Analysis of net assets between funds

	Tangible Assets £	Current Assets/ Liabilities £	Total £
General unrestricted reserves	755	101,933	102,688
	755	101,933	102,688

15. Ultimate controlling party

The ultimate controlling party is Trinity Homeless Projects, a company limited by guarantee registered in England, number 06047635 and a registered charity, number 1118222, which is the sole member of the charitable company. Its principal activity is that of providing housing to homeless people. Consolidated financial statements can be found on the Companies House website.

16. Related party transactions

No payments were made in respect of any directors or their connected persons.

At 31 March 2022, Slough Homeless Our Concern (SHOC) had a balance of £39,945 (2021: £21,452) payable to Trinity Homeless Projects, the parent and ultimate controlling party of SHOC. There was nil amount owed by Trinity Homeless Projects (2021: £250) for transactions which had arisen in the year.

Trinity Homeless Projects raised a management charge of £6,360 (2021: £6,360) to cover the cost of running SHOC during the year.

This amount is shown within administrative expenditure in the charitable expenditure note within the SHOC financial statements.

SHOC, SLOUGH HOMELESS - OUR CONCERN

England & Wales - Charity number 1070689

Accounts

COMPANY REGISTRATION NUMBER 3579654

SHOC, SLOUGH HOMELESS - OUR CONCERN
COMPANY LIMITED BY GUARANTEE
REPORT & FINANCIAL STATEMENTS
FOR
31 MARCH 2021

Charity Number 1070689

KNIGHTS
11Milbanke Court
Milbanke Way
Bracknell, Berks
RG12 1RP

SHOC, SLOUGH HOMELESS - OUR CONCERN
COMPANY LIMITED BY GUARANTEE
REPORT & FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

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Accountants' report	8
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SHOC, SLOUGH HOMELESS - OUR CONCERN
COMPANY LIMITED BY GUARANTEE
MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS (*continued*)

Registered charity name SHOC, Slough Homeless - Our Concern

Charity number 1070689

Company registration number 3579654

Registered office Quakers Meeting House
74 Ragstone Road
SLOUGH
Berks
SL1 2PX

Trustees Mr R B Waite
Mr WA Madge
Ms. F Garrod
Mr J Cannon
Miss P Soares
Ms N Valois
Ms C Al-Hashimi

Secretary Ms A McGuire

Accountants Knights
11 Milbanke Court
Milbanke Way
Bracknell, Berks
RG12 1RP

Bankers The Royal Bank of Scotland
67 High Street
Slough
Berkshire
SL1 1BZ

CCLA Investment Management Limited
The COIF Charities Deposit Fund
St Alphage House
2 Fore Street
London
EC2Y 5AQ

Solicitors Messrs Fairchild Dobbs
One Bulstrode Way
GERRARD CROSS
Bucks
SL9 7QT

**SHOC, SLOUGH HOMELESS - OUR CONCERN
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 MARCH 2021**

The trustees have pleasure in presenting their report and the unaudited report & financial statements of the charity for the year ended 31 March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 3 of the report & financial statements.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Mr R B Waite

Mr WA Madge

Ms. F Garrod

Mr J Cannon

Miss P Soares

Ms N Valois Joined 26th October 2020

Ms C Al- Hashimi Joined 26th October 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

SHOC is a charitable company limited by guarantee. It is governed by a Memorandum and Articles of Association. SHOC has seven directors who meet 5 times a year with the CEO and the executive team. The project manager runs the Day Centre and refers policy matters to the CEO for decision.

Appointment of directors

The recruitment process is run by the Chair of Trustees and overseen by the CEO. The Board identifies the skills which it needs within it, and then actively seeks people with these skills to apply to become a Trustee of the charity. Candidates are required to complete an application form setting out details about themselves and their suitability for trusteeship. These applications are treated on a confidential basis, reviewed by the Chair of Trustees and the CEO and matched against the skills criteria established by the Board. Prospective trustees are invited to attend a number of Board meetings as an observer. The directors are elected by those attending the Trustee Meeting.

Directors Training

Because poor governance costs more than learning to govern well, the Board invests in its governance capacity. Training and re-training is used to orient new members as well as increase existing members' skills and understanding. Both Chair and Vice Chair receive specific training as necessary regarding chairing meetings and the Board attend an annual day away. Outside monitoring assistance is also arranged so that the Board can exercise confident control over organisational performance. Mechanisms are used to ensure the Board's ability to listen to the beneficiaries' views and values. Governance costs are prudent though not at the expense of endangering the development and maintenance of superior capability of the Board.

OBJECTIVES AND ACTIVITIES

PRINCIPLE ACTIVITY

SHOC creates public benefit by providing, within a safe friendly environment, a comprehensive package of services to tackle

**SHOC, SLOUGH HOMELESS - OUR CONCERN
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 MARCH 2021**

homelessness, social exclusion and health issues and to help people maintain their accommodation. The long term aim is to enable people to be reintegrated into mainstream society.

PUBLIC BENEFIT

In accordance with the above objectives for this year, and with due regard to the published charity Commission guidance on the operation of the Public Benefit requirement of the Charities Act 2011, the Directors have undertaken appropriate activities in furtherance of those aims for the public benefit. This year's activities, achievements and future plans are summarised below.

ACHIEVEMENTS AND PERFORMANCE

The Statement of Financial Activities is set out on page 9.

Everyone has the right to a home or at least a bed for the night.

Almost everyday someone lost their life to knife crime in the UK this year. This rise in crime is shocking but the unreported tragedy is that three times as many people died on our streets needlessly sleeping rough.

In almost every town there are empty buildings that can easily accommodate people forced to sleep rough. Every council can identify appropriate general needs housing that can be used more efficiently. Housing Associations have buildings where service contracts ended and the property has lain dormant. The Housing Minister needs simply to call on Councils to prioritise rough sleeping and homelessness and to cut through bureaucracy to achieve sensible local solutions fast, before more people needlessly die on our streets.

Our day service exists because this has not yet been achieved in Slough so we will continue to provide lifesaving services until we end the need for anyone to sleep rough in Slough.

This year we helped 157 people sleeping rough in Slough.

Every day we assisted on average 37 people. We provided 14,000 hot meals, 2,600 showers, 2,300 items of clothing and 1,600 hours of coaching. 82% of our guests had a drug or alcohol problem, 53% of our guests had a mental health problem, 32% of our guests had a problem with their health and almost half of our guests had no recourse to public funds. We were able to access treatment for half our guests but only 18% moved off the streets into housing.

Next year we have plans to work closer with Slough Borough Council and our partners Trinity to provide more housing options and help more people off the streets and to help create a housing pathway that will end rough sleeping in Slough for good.

**SHOC, SLOUGH HOMELESS - OUR CONCERN
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 MARCH 2021**

FINANCIAL REVIEW

Reserves totalled £164,009 at 31st March 2021

During this financial year we have been successful in receiving grants to cover the impact of Covid. The Trustees aim to operate on a break-even basis taking one year with another after providing the appropriate range of services to our clients. We have reported a surplus of £48,716 for the financial year ended March 2021 due to being successful in securing grant funds to provide current services cost.

RESERVE POLICY

As SHOC is almost entirely funded from short-term grants which may not be renewed the policy is to retain in excess of 3 months operating costs in cash within our unrestricted reserves which at current levels of expenditure requires a figure in excess of £50,000. (2020: £50,000). On 31st March 2021, unrestricted general reserves were above the level required to meet the Board's policy.

RISK REVIEW

Major risks identified by the directors/trustees include; securing new grants to fund the services and financial self-sustainability.

Insurance policies are in place covering employers and public liability, trustee's liability, building and contents.

PLANS FOR FUTURE PERIODS

Next year we have plans to work closer with Slough Borough Council and our partners Trinity to provide more housing options and help more people off the streets and to help create a housing pathway that will end rough sleeping in Slough for good.

SHOC, SLOUGH HOMELESS - OUR CONCERN
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 MARCH 2021

RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the Trustees Annual Report and the report & financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare a report & financial statements for each financial year. Under that law the trustees have elected to prepare the report & financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The report & financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing these report & financial statements, the trustees are required to:

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

Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the report & financial statements comply with Companies Act 2006. The

Trustees 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.

REPORTING ACCOUNTANTS

Messrs Knights will continue as reporting independent examiner for the ensuing year.

Signed by order of the trustees


ACMcGuire [Dec 24, 2021 10:43 GMT]

Ms A McGuire
Charity Secretary
Date 20th December 2021

SHOC, SLOUGH HOMELESS - OUR CONCERN
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 MARCH 2021

Independent examiner's report to the trustees of SHOC, Slough Homeless – Our Concern

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021, which are set out on pages 9 to 1.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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 material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.


Knights (Dec 22, 2021 16:27 GMT)

Terence Knight ACA
Knights Chartered Accountants
11 Milbanke Court
Milbanke Way
Bracknell
RG12 1R

SHOC, SLOUGH HOMELESS - OUR CONCERN
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 MARCH 2021

Income and Expenditure Account

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
INCOMING RESOURCES							
Voluntary Income	2	132,718	99,707	232,425	101,716	17,222	118,938
Grants							
Activities for generating funds	3	2,200		2,200	11,091		11,091
Investment Income	4	4		4	20		20
Income from charitable activities							0
		<u>134,922</u>	<u>99,707</u>	<u>234,629</u>	<u>112,827</u>	<u>17,222</u>	<u>130,049</u>
RESOURCES EXPENDED							
Cost of generating funds	5	(146)		(146)	(3,646)		(3,646)
Charitable activities	6	(86,059)	(129,967)	(216,026)	(206,137)	(32,333)	(238,470)
		<u>(86,206)</u>	<u>(129,967)</u>	<u>(216,172)</u>	<u>(209,783)</u>	<u>(32,333)</u>	<u>(242,116)</u>
NET INCOME/ (EXPENDITURE) FOR THE YEAR		48,716	(30,260)	18,457	(96,956)	(15,111)	(112,067)
RECONCILIATION OF FUNDS							
Total funds brought forward		115,292	30,260	145,552	212,248	45,371	257,619
TOTAL FUNDS CARRIED FORWARD		<u>164,008</u>	<u>0</u>	<u>164,009</u>	<u>115,292</u>	<u>30,260</u>	<u>145,552</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All the above amounts relate to continuing activities

SHOC, SLOUGH HOMELESS - OUR CONCERN
COMPANY LIMITED BY GUARANTEE

BALANCE SHEET AS AT 31 MARCH 2021

		2021	2020
	Note	£	£
FIXED ASSETS			
Tangible assets	10	3,779	6,803
CURRENT ASSETS			
Debtors	11	693	1,308
Cash at bank and in hand		192,396	149,132
TOTAL CURRENT ASSETS		<u>193,089</u>	<u>150,440</u>
CREDITORS: Amounts falling due within one year	12	(32,859)	-11,691
NET CURRENT ASSETS		<u>160,230</u>	<u>138,749</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>164,009</u>	<u>145,552</u>
NET ASSETS		<u>164,009</u>	<u>145,552</u>
FUNDS			
Restricted income funds	13	0	30,260
Unrestricted income funds	14	164,008	115,292
		<u>164,009</u>	<u>145,552</u>

For the year ending 31/03/21 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- 1) ensuring the company keeps accounting records which comply with Section 386; and
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These report & financial statements were approved by the members of the committee on the 20th December 2021 and are signed on their behalf by:


Fiona Garrod (Dec 23, 2021 17:54 GMT)
F Garrod Director

The notes on page 11 form part of these report & financial statements.

**SHOC, SLOUGH HOMELESS - OUR CONCERN
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES

(a) Basis of accounting

The report & financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in 2008 (SORP 2008) and the Companies Act 2006.

(b) Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the report & financial statements on the grounds that the charity is small.

(c) Fixed assets

All fixed assets are initially recorded at cost.

(d) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% cost per annum
Furniture & Fittings - 25% cost per annum
Leasehold Improvements - the period of the lease
Long Leasehold - the period of the lease

(e) Holiday accruals

The holidays period for all staff is 1st April to 31st March and the company policy to utilise holidays within the entitled period. However we have made holiday accrual provision.

SHOC, SLOUGH HOMELESS - OUR CONCERN
 COMPANY LIMITED BY GUARANTEE
 NOTES TO THE ACCOUNTS
 YEAR ENDED 31 MARCH 2021

2. VOLUNTARY INCOME

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
Grants						
MCKS Charitable Foundation	15,000		15,000	25,000		25,000
Adobe	0		0		15,022	15,022
Ascot Racecourse	0		0	5,000		5,000
St James Place	0		0		1,000	1,000
Slough District	0		0		590	590
Charities Aid Foundation	47,000		47,000			0
Berkshire Community Fund	5,000	48,000	53,000			0
Morrisons Foundation	4,000		4,000			0
Shanley Foundation	2,000		2,000			0
Leslie Aldridge Trust	10,000		10,000			0
HMRC Covid 19	5,379		5,379			0
National Lottery Covid 19		40,000	40,000			0
Homeless Link		11,707	11,707			0
Gifts in Kind			0	21,338		21,338
			0			
Donations	44,339		44,339	50,378	610	50,988
	132,718	99,707	232,425	101,716	17,222	118,938

•Gift in kind received from Trinity Homeless Projects in relation to administration charges for the financial period.

SHOC, SLOUGH HOMELESS - OUR CONCERN
 COMPANY LIMITED BY GUARANTEE
 NOTES TO THE ACCOUNTS
 YEAR ENDED 31 MARCH 2021

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Total Funds	Unrestricted Funds	Total Funds
	2021	2021	2020	2020
	£	£	£	£
Fundraising Events	2,200	2,200	11,091	11,091

4. INVESTMENT INCOME

	Unrestricted Funds	Total Funds	Unrestricted Funds	Total Funds
	2021	2021	2020	2020
	£	£	£	£
Bank Interest	4	4	20	20

5. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS

	Unrestricted Funds	Total Funds	Unrestricted Funds	Total Funds
	2021	2021	2020	2020
	£	£	£	£
Fundraising Activities	146	146	3,646	3,646

6. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Learning Day Centre	86,059	129,967	216,026	206,137	32,333	238,470

SHOC, SLOUGH HOMELESS - OUR CONCERN
 COMPANY LIMITED BY GUARANTEE
 NOTES TO THE ACCOUNTS
 YEAR ENDED 31 MARCH 2021

7. NET INCOMING/ (OUTGOING) RESOURCES FOR THE YEAR

This is stated after charging:

	2021	2020
	£	£
Depreciation	3,024	3,204

8. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2021	2020
	£	£
Wages and salaries	141,247	154,373

No trustee received remuneration during the year (2020 - nil)
 There was no remuneration paid for senior management staff by SHOC.

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2021	2020
	No	No
Total number of employees	6	6
	<u> </u>	<u> </u>

No employee received emoluments of more than £60,000 during the year (2019 - Nil).

9. TAXATION

SHOC, Slough Homeless - Our Concern is a registered charity and is therefore exempt from liability to taxation on its income and capital gains.

SHOC, SLOUGH HOMELESS - OUR CONCERN
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2021

10. TANGIBLE FIXED ASSETS

	Equipment £	Fixtures & fittings £	Leasehold Improvements £	Leasehold Total £
COST				
At 1 April 2020	3,095	433	9,000	12,528
Additions	0	0	0	0
Disposals	0	0	0	0
At 31 March 2021	3,095	433	9,000	12,528
DEPRECIATION				
At 1 April 2020	1,354	433	3,938	5,725
Charge for the year	774	0	2,250	3,024
Disposals	0	0	0	0
At 31 March 2021	2,128	433	6,188	8,749
NET BOOK VALUE				
At 31 March 2021	967	0	2,812	3,779
At 31 March 2020	1,741	0	5,062	6,803

11. DEBTORS

	2021 £	2020 £
Trinity Homeless Projects	250	646
Other Debtors		250
Prepayments	443	412
	693	1,308

12. CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Creditors	1,120	
Payroll Taxes	3,095	3,498
Pension	869	784
Amounts owed to Trinity Homeless Projects	21,452	
Accruals	6,323	7,409
	32,859	11,691

SHOC, SLOUGH HOMELESS - OUR CONCERN
 COMPANY LIMITED BY GUARANTEE
 NOTES TO THE ACCOUNTS
 YEAR ENDED 31 MARCH 2021

13. RESTRICTED INCOME FUNDS

	Balance at 1 April 2020	Incoming resources	Outgoing resources	Balance at 31 March 2021
Grants	30,260	99,707	(129,967)	0

14. UNRESTRICTED INCOME FUNDS

General Funds	115,292	134,922	(86,206)	164,008
General Funds	115,292	134,922	(86,206)	164,008

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Current Assets	Tangible Fixed Assets	Total
Restricted income funds	0		0
Unrestricted income funds	160,229	3,779	164,008
	160,230	3,779	164,009

16. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee of its members












SHOC Accounts 2021 Final

Final Audit Report

2021-12-24

Created:	2021-12-22
By:	Terry Knight (terry.knight@knightsascot.com)
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