ALL PEOPLE ALL PLACES

England & Wales · Charity number 1139885

Details

Status	Registered
Legal form	Charitable company
Company number	07253692
Registered	2011-01-18
Register	View on the Charity Commission register

Contact

Address	All People All Places Unit 24 Angel Yard 34 Snells Park London N18 2FD
Phone	07599934735
Email	info@allpeopleallplaces.org
Website	www.allpeopleallplaces.org

Activities

Objects: THE CHARITY'S OBJECTS ("OBJECTS") ARE FOR THE PUBLIC BENEFIT TORELIEVE THOSE IN NEED BECAUSE OF THEIR SOCIAL AND ECONOMICCIRCUMSTANCES, PARTICULARLY THE HOMELESS AND THOSE SLEEPINGROUGH, BY THE PROVISION OF ACCOMMODATION AND SUCH OTHERSERVICES AS THE TRUSTEES MAY DETERMINE".

Activities: APAP tackles homelessness as it presents locally in Enfield and Haringey - providing respite to those rough sleeping, supporting individuals through and beyond housing crisis, and preventing people from experiencing the devastating effects of rough sleeping. We offer direct, face-to-face support including immediate respite and casework support for people experiencing or at risk of homelessness.

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Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£369,811	£320,022	-	-
2024-05-31	£683,652	£309,869	£539,736	5
2023-05-31	£281,263	£240,462	-	-
2022-05-31	£199,415	£338,278	-	-
2021-05-31	£716,346	£561,944	£264,015	19

Trustees

Name	Role	Appointed
Alex John Michael		2021-12-11
John Graham		2023-10-10
Karen Michelle Ackerman		2023-10-10
Rosa Sulley		2023-10-10
Stephen Rodney Wakefield		2023-10-10

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ALL PEOPLE ALL PLACES

England & Wales - Charity number 1139885

Accounts

Docusign Envelope ID: 90EC9E42-61BB-46F2-AB3A-CE8BFDD682B1

ALL PEOPLE ALL PLACES

(a company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 MAY 2025

Company registered number: 07253692

Charity registered number: 1139885

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Reference and administrative details of the charity, trustees and advisers for the year ended 31 May 2025

Charity registered number: 1139885

Company Registered number: 0725369

Trustees:

Peter Livermore – Chair appointed 28 November 2015

Anna Lawton – appointed 12 September 2020

Stuart Maysmor-Gee – appointed 12 June 2021, resigned 4 June 2024

Alex Michael – appointed 11 December 2021

Karen Ackerman – appointed 10 October 2023

John Graham – appointed 10 October 2023

Rosa Sulley – appointed 10 October 2023

Stephen Wakefield – Treasurer appointed 10 October 2023

Registered office:

5 Brayford Square
London
N8 7EL

Principal operating office:

Pymmes Park Visitor Centre
Pymmes Park
London
N18 2UF

Accountants:

Jessica Lunniss
Nice Assets Ltd
12 Heathfield Avenue
SK8 4PJ

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Independent Examiner:

Charles Ssempijja (FCA)
NfP Accountants Ltd 3rd Floor
86-90 Paul Street
London EC2A 4NE

Bankers:

HSBC
88 The Broadway Muswell Hill
London
N10 3RX

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1. **Introduction:**
   The Trustees present their report and the financial statements for the year ended 31 May 2025. The Trustees, who are also directors of All People All Places for the purposes of company law, who served during the year and up to the date of this report, are set out on the company information page.

2. **Structure, Governance and Management Governing Document:**
   All People All Places is a company limited by guarantee governed by its Memorandum and Articles of Association dated 14 May 2010 and amended to allow for charitable status on 14 December 2010. The company is registered as a charity with the Charity Commission. The directors are also members of the company who guarantee between them to contribute such sum (not exceeding £10) to the company in the event of it being wound up.

3. **Objectives and Activities:**
   The charity's objectives and activities were registered on 14 December 2010 and are as follows: *"The charity's objects are for public benefit to relieve those in need because of their social and economic circumstances, particularly the homeless and those sleeping rough, with the provision of accommodation and such other services as the Trustees may determine."*

   APAP's central aim is to break cycles of poverty and homelessness. The charity provides emergency accommodation and homelessness prevention support, offering casework and advocacy to address the root causes of homelessness.

   We work with partners to support our clients' engagement with the wide range of services that they need to access to address their housing crisis including, but not limited to, welfare rights, specialist immigration and debt advice, drug and alcohol services, mental and physical health services and employment support.

4. **Who:**
   APAP supports individuals and households who face rough sleeping and homelessness. Our clients face multiple disadvantages including poverty, unemployment, addiction and dependency, mental/physical health inequalities, and immigration issues.

   Our night shelter provision predominantly focuses on providing accommodation to those with insecure immigration status or no recourse to public funds. Our day centre provision is an open-access service available to anyone facing

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housing-related issues locally. We work with a broad range of clients, receiving referrals and self-referrals on a formal and informal basis.

5. How:

APAP provides emergency night shelter accommodation alongside our day centre provision. We provide advice, advocacy and support to those rough sleeping and at risk of homelessness. Clients at our night shelter have access to static, single occupancy accommodation and a dedicated caseworker to work with them to resolve their homelessness.

From our day centre, clients can access shower and laundry facilities and a light food offering. Both the night shelter and day centre provide respite from the streets and a safe and welcoming space to engage in services. Partner organisations undertake outreach from our day centre including specialist drug and alcohol services, immigration advice and generalist advice. APAP is an anchor organisation for the client, the one agency that can remain a constant point of contact for the client whilst they receive wider specialist support. Information about our projects and outcomes is provided in the report below.

6. APAP Projects – Achievements and Performance

In the financial period 01/06/24 - 31/05/25 we achieved the following from our core services, namely our Night Shelter and our Day Centre services.

Night shelter

- We accommodated 13 clients over an average of 7 beds across Enfield and Haringey (Haringey launched in January 2025 and is not a full year)
- All 13 were rough sleeping upon entry to the night shelters
- 12 (92%) had no recourse to public funds (NRPF)
- 1 was a British citizen but was not receiving any income

Immigration outcomes in our night shelter

- 5 clients gained settled status, securing access to housing and welfare rights
- 1 had their no recourse lifted, securing access to housing and welfare rights
- 3 were still accommodated at the end of the period to May 2025, awaiting outcomes
- 3 were evicted due to inappropriate behaviour (2 return to streets and 1 no return to streets, but destination unknown)
- Average length of stay was 88 days, reflective of the timeframes involved in resolving immigration related issues

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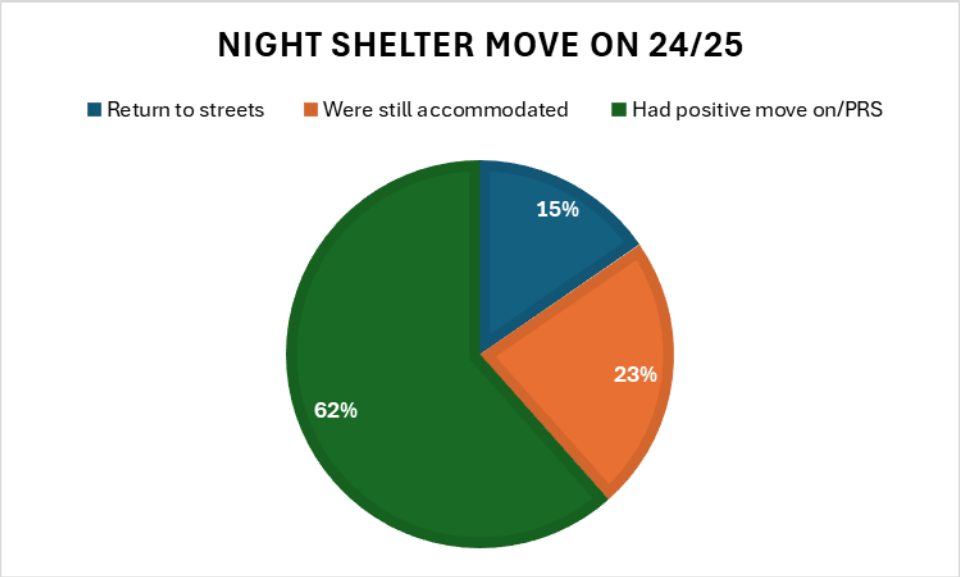
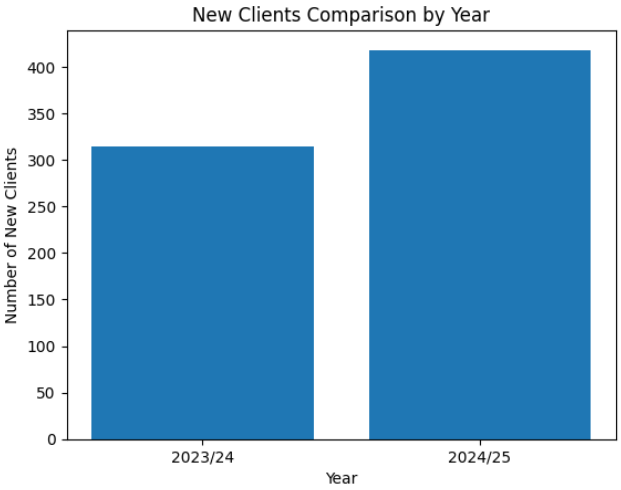
Night Shelter Move-On



The above table shows 62% positive move-on, which rises to 85% when including those still accommodated by APAP at the end of the period (those awaiting an immigration outcome). The return to streets figure is those clients (3) whose stay was ended because of inappropriate or risky behaviour.

Day centre

New clients per year comparison



- 2023/24: 314 new clients
- 2024/25: 418 new clients
- Increase: +104 new clients year-on-year
- This is a 33% increase on the previous 12-month period

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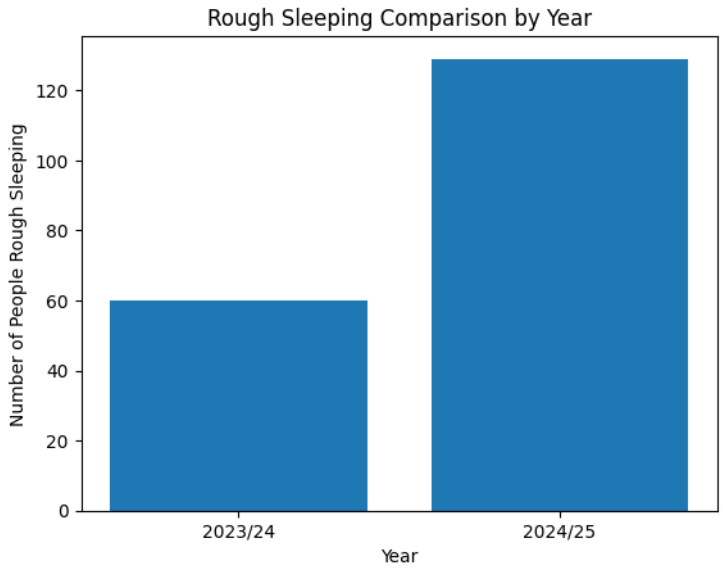
New clients rough sleeping on presentation:



Similarly, the number of clients presenting as 'rough sleeping' has increased sharply, from 60 to 129 over the same period, a 115% rise. This significant increase highlights some of the ongoing challenges faced within the day centre. For many clients, rough sleeping is often a symptom of insecure immigration status. In response, we have seen a growing number of referrals to immigration services to help regularise status and address housing challenges.

7. A word from our Trustees

Our new trustee board has had some changes over the past year with our four new trustees settling into positions and Chair, Peter Livermore expressing his intention to stand down in the final quarter of 2025 after ten years of service to the charity. We are exploring succession planning to build on the excellent work he did to professionalise and stabilise the charity and to ensure a smooth handover.

Bringing new people and skills on board helped us in our work to launch our 2024-27 strategy at the start of the financial year. This outlined our aims around developing fundraising, capacity, organisational awareness and developing services to meet local need.

Thanks to the ongoing generous funding from the Ministry of Housing, Communities and Local Government (MHCLG) we have been able to continue to offer our night shelter provision on a year-round basis. Our fundraising team has done an excellent job in securing 91% of our funding through grants and the hard work they put in must be noted.

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Our headcount has grown over the past year in recognition that we need to prioritise growth to meet the ongoing and urgent need for our support. Homelessness sadly continues to grow with research suggesting a growth of 10% from April 2024- March 2025 (https://data.london.gov.uk/dataset/rough-sleeping-in-london-chain-reports-2n88x/) and the growth we have seen in demand for our services and clients attending our day centre reflects this. Our team are ready to tackle this challenge face on and work tirelessly to this end under the excellent leadership of our CEO George Dunstall.

8. People:

8.1: **Staffing**

In 2024/25 the organisation remained small, ending the year with an 5.8 FTE staff team with a headcount of 8 staff. This is a small increase on 2023/24 when we had a staff team of 5 FTE.

8.2: **Trustees and Trustee Recruitment**

After expanding the Trustee board last year and recruiting to specific needs, there was no further immediate needs and there was no change to the membership of the board of trustees, with the exception of Stuart Maysmor-Gee formally stepping down on 4th June 2024 which falls just inside this reporting period.

8.3: **Remuneration for key management personnel**

Staff salaries are currently reviewed annually via a benchmarking exercise. Key management personnel (CEO, Service Manager, Income and Development Manager) salaries are reviewed and agreed by the board of Trustees. All salaries are ultimately signed off by the board, following a benchmarking and affordability exercise.

9. Fundraising

Finances are currently in a stable position which has enabled APAP to focus on areas of organisational development and look towards expansion.

Around 91% of our income this year has come from grants – a mixture of large/multi-year grants and smaller/one-off grants. Notably we received a large grant of £150,064 from the Ministry of Housing, Communities and Local Government (MHCLG) which followed on from our previous 3-year grant under the Night Shelter Transformation Fund. This year-long extension is welcome and recognises the ongoing need to support the work that APAP and other similar organisations are doing to tackle rough sleeping in

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communities across the country. However, there is uncertainty over the future of the fund. If this is not renewed next year, APAP will face significant challenges in replacing this income.

We are especially grateful to multi-year funders such as the Mercer's Company, Lloyds Bank Foundation, Greggs Foundation and the Shanly Trust, Sisters of the Holy Cross and Mrs Smith and Mount Trust - funders who recognise the importance of multi-year funding in maintaining organisational stability, security of services and making space for organisations to develop and grow.

In recent years APAP has purposefully built our unrestricted reserves in order to increase organisational stability and to support particular areas of organisational growth. This will enable us to make investments in a number of areas next year, to improve and expand capacity within our service delivery, provide additional capacity in our fundraising team, as well as making capital investments in a new sole-use building which we expect to move to next year.

Income from community sources represents around 9% of our income. Our 2024 winter campaign was another huge success – raising over £20k and double what was raised in last year's campaign. Nevertheless, there is substantial room for development in APAP's community fundraising work, and in light of this we are currently recruiting to a new Community Fundraising and Partnerships Coordinator post. This will enable APAP to focus on diversifying our income - developing the links we have with partners and supporters in the community, raising awareness of APAP and what we do, and helping people and groups to fundraise for APAP.

10. Partnerships

The work we do at APAP would not be possible without the support of our amazing partners, who help us deliver vital services to people who are homeless or at risk of homelessness:

- **RAMFEL** – Immigration solicitors who attend our service monthly to provide crucial immigration advice to our clients.
- **ENABLE** – Drug and alcohol service partners who work with us regularly to support clients with multiple needs.
- **Enfield and Haringey Housing & Rough Sleeping Teams** – Collaboration on night shelter beds allows us to provide extensive and intensive casework for clients.
- **Mulberry Junction** – Council run homelessness day centre in Haringey where we undertake joint work, sharing information and supporting some of the most vulnerable rough sleepers.

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- **CAB Enfield** – Supporting clients with complex benefits and welfare rights issues over the past year.
- **Salvation Army** – Working alongside their local outreach teams to support vulnerable women.
- **New Roots, Bright Roots, and Christian Housing Action** – Local supported accommodation services who have accepted many of our client referrals.
- **Edmonton Police** – Partnering to support some of the most vulnerable women in the local area.
- **Medicus** – Local GP service providing outreach support to clients experiencing homelessness, ensuring access to essential healthcare.
- **North Middlesex Hospital** – Working collaboratively to ensure smooth referral paths for clients experiencing homelessness entering the hospital.

Together, these partnerships allow APAP to provide multi-agency support, ensuring that clients receive the help they need across housing, immigration, health, and welfare services.

11. Financial Review

Income during the period under review was £369,811 (2024: £683,652). While this is 46% less than 2024, which was an exceptional year, it shows a 31% increase from 2023 (£281,263). Total expenditure was £320,022 (2024: £309,869) showing a 3% year on year rise in running costs, which is in line with inflation and increased costs. The year-on-year increase from 2023 to 2024 was 29%.

The charity had a net income during the year of £49,789 (2024: £373,783). Of the total income £296,201 (2024: £596,509) was from restricted grants.

The total funds held at year-end were £589,525 (2024: £539,736) of which £220,602 (2024; £179,759) were general funds, and the remaining £368,923 (2024: £359,977) were restricted funds.

The Capital Incubator Grant has been carried forward for a further year due to issues with securing a property and LA inspection delays.

11.1 - Reserves Policy

The charity recognises the importance of maintaining a level of free reserves to provide the charity with adequate financial stability to meet existing financial obligations, and the means for it to meet its charitable objectives for the foreseeable future. As we seek to further develop and grow the organisation we have updated our reserves policy to reflect our changing needs. We aim to hold a reserves level which is at least equivalent

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to 3-6 months' running costs (all salaries, project running costs and overheads). The trustees consider that 3-6 months' running costs is sufficient to allow us to take the necessary action to remedy any delay in income. We aim to build and then maintain them to this level by:

a) Prioritising any unrestricted income (eg. public donations) to be allocated to our free reserves

b) Actively fundraising from trusts and foundations to raise funds that can be added to our free reserves

c) As far as is possible, ensuring any planned expenditure is covered by funds raised, before it is committed to

The Trustees will keep the level of reserves under regular review to ensure that they are adequate to fulfil our continuing obligations. They will be reviewed at least quarterly.

When considering our level of reserves, we will have reference to our monthly management accounts and cashflow report.

The reserves policy itself will be reviewed at least every 12 months.

The trustees consider an amount between £60,000 (low end) and £120,000 (high end) to cover 3-6 months' running costs to be a sufficient level of reserve. Free reserves held at the year-end amounted to £217,415 (2024: £174,003), which is above this level.

Whilst recognising that this level of funds exceeds the policy guidelines, the Trustees have identified that significant expenditure is planned for the 25/26 year as organisational changes, an increase in headcount, and capital expenditure on new premises is foreseen. As such they have authorised holding the current level of reserves. This value will continue to be monitored on a quarterly basis as plans crystallise.

12. Public Benefit Statement:

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission in determining the activities undertaken by the charity.

13. Risk Assessment:

The charity has conducted a risk assessment and has established a register, which will be updated annually. The register will have appropriate systems and procedures in place to mitigate the risks the charity faces. Such headings will be

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funding and risks, internal control risks, implementation procedure for transactions and projects, health and safety for staff, volunteers and clients.

14. **Statement of Trustees' Responsibilities:**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:
a) select suitable accounting policies and apply them consistently;
b) observe the methods and principles in the Charities SORP;
c) make judgments and accounting estimates that are reasonable and prudent;
d) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

15. **Small Company provisions:**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board of Trustees on ....2/24/2026..... and signed on its behalf.

Signed:

DocuSigned by:
Stephen Rodney Wakefield
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Independent Examiner's Report to the Trustees

I report on the financial statements of the company for the year ended 31 May 2025 as set out on pages 14 to 23.

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

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in accordance with section 386 of the Companies Act 2006; or

2. the accounts do not accord with such records; or

3. 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

4. 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.

Signed by:
Charles Ssempijja
74150F91003547A...

2/24/2026

Charles Ssempijja (FCA) Date:
NFP Accountants Ltd 3rd Floor
86-90 Paul Street
London EC2A 4NE

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All People All Places
Statement of financial activities (incorporating an income and expenditure account)
For the year ended 31 May 2025

	Note	Unrestricted	Restricted	2025 Total	Unrestricted	Restricted	2024 Total
Income from:							
Donations and legacies	2	73,610	146,137	**219,747**	84,143	207,464	**291,607**
Charitable activities							
Helping the homeless	3	-	150,064	**150,064**	-	389,045	**389,045**
Other		-		**-**	3,000	-	**3,000**
Total Income		73,610	296,201	**369,811**	87,143	596,509	**683,652**
Expenditure on:	4						
Raising funds		5,425	35,205	**40,630**	5,433	22,262	**27,695**
Charitable activities							
Helping the homeless		27,342	252,050	**279,392**	1,733	280,441	**282,174**
Total expenditure		32,767	287,255	**320,022**	7,166	302,703	**309,869**
Net income (expenditure) for the year		40,843	8,946	**49,789**	79,977	293,806	**373,783**
Transfers between funds				**-**	6,351	(6,351)	**-**
Net movement in funds		40,843	8,946	**49,789**	86,328	287,455	**373,783**
Reconciliation of funds							
Total funds brought forward		179,759	359,977	**539,736**	93,431	72,522	**165,953**
Total funds carried forward	12	220,602	368,923	**589,525**	179,759	359,977	**539,736**

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above.
Movements in funds are disclosed in Note 13 to the financial statements

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All People All Places
Balance sheet
As at 31 May 2025

	Note		2025		2024
Fixed assets:					
Tangible assets	9		**3,187**		5,756
			3,187		5,756
Current assets:					
Debtors	10	**41,944**		29,208	
Cash at bank and in hand		**565,846**		515,656	
		607,791		544,864	
Liabilities:					
Creditors: amounts falling due within one year	11	**21,453**		10,884	
Net current assets			**586,337**		533,980
Total assets less current liabilities			**589,525**		539,736
Total net assets			**589,525**		539,736
The funds of the charity:	13				
Restricted income funds			**368,923**		359,977
Unrestricted income funds					
General funds		**220,602**		179,759	
			220,602		179,759
Total charity funds			**589,525**		539,736

For the year ending 31 May 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' Responsibilities:
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476
- The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements, which have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), were approved by the Board on
and signed on its behalf by:

DocuSigned by:
Stephen Rodney Wakefield
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2/24/2026

Name:
Trustee

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1 - Accounting policies

a) Basis of preparation
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

b) Public benefit entity
The charitable company meets the definition of a public benefit entity under FRS 102.

c) Going concern
The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

There are no key judgements that the charitable company has made which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

d) Income
Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

For the year ending 31 May 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

e) Fund accounting
Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

f) Expenditure and irrecoverable VAT
Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds relate to the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising element
- Expenditure on charitable activities includes the costs of delivering services undertaken to further the purposes of the charity and their associated support costs
- Other expenditure represents those items not falling into any other heading

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

e) Allocation of support costs
Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function, is apportioned on the following basis which is an estimate, based on staff time, of the amount attributable to each activity.

- Helping the Homeless 100%

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1 - Accounting policies (continued)

f) Debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

g) Cash at bank and in hand
Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account. Cash balances exclude any funds held on behalf of service users.

h) Creditors and provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.
The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

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2 - Income from donations, grants and legacies	Unrestricted	Restricted	**2025 Total**	2024 Total
Donations	32,310	-	**32,310**	38,143
Grants	41,300	146,137	**187,437**	253,464
	73,610	146,137	**219,747**	291,607

3 - Income from charitable activities			**2025 Total**	2024 Total
Helping the homeless				
MHCLG/DLUHC	-	150,064	**150,064**	389,045
Total income from charitable activities	-	150,064	**150,064**	389,045

4 - Analysis of expenditure	Cost of raising funds	Helping the homeless	Support costs	**2025 Total**	2024 Total
Staff costs (Note 5)	11,521	92,621	47,980	152,122	136,268
Staff training and other costs	-	1,985	2,978	4,963	6,615
Supplies & services for clients	-	46,506	-	46,506	24,884
Equipment & storage cost	-	2,404	-	2,404	2,841
Accommodation, DC rent and running costs	-	60,232	-	60,232	93,892
Telephone, IT & computer costs	-	-	7,368	7,368	6,778
Travel & subsistence	-	-	86	86	465
Volunteer expenses	-	185	-	185	58
General office costs	-	-	2,663	2,663	5,942
Accountancy & payroll fee	-	-	10,953	10,953	8,687
Hardship payments	-	-		-	582
Fundraising & HR support	29,109	-	863	29,972	22,262
Depreciation	-	-	2,568	2,568	595
	40,630	203,933	75,459	320,022	309,869
Support costs	-	75,459	(75,459)	-	-
Total expenditure 2025	**40,630**	**279,392**	**-**	**320,022**	**309,869**

2024 expenditure	Cost of raising funds	Helping the homeless	Support costs	2024 Total
Staff costs (Note 5)	5,433	91,147	39,688	136,268
Staff training and other costs	-	6,615	-	6,615
Supplies & services for clients	-	24,884	-	24,884
Equipment & storage cost	-	1,977	864	2,841
Accommodation, DC rent and running costs	-	93,892	-	93,892
Telephone, IT & computer costs	-	-	6,778	6,778
Travel & subsistence	-	-	465	465
Volunteer expenses	-	58	-	58
General office costs	-	-	5,942	5,942
Accountancy & payroll fee	-	-	8,687	8,687
Hardship payments	-	582	-	582
Fundraising & HR support	22,262	-	-	22,262
Depreciation	-	-	595	595
	27,695	219,155	63,019	309,869
Support costs		63,019	(63,019)	-
Total expenditure 2024	**27,695**	**282,174**	**-**	**309,869**

Of the total expenditure, 32,767 was unrestricted (2024: 7,136) and 287,255 was restricted (2024: 302,703).

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5 - Analysis of staff costs and KMP

	2025	2024
Salaries and wages	**139,528**	127,173
Social security costs	**9,431**	6,356
Pension contributions	**3,163**	2,739
	152,122	136,268

No employee earned more than 60,000 during the year (2024: nil)

The total employee benefits including pension contributions of the KMP, made up of the director and DC Service Manager were 98,441 (2024: 93,292).

6 - Staff numbers

The average number of employees (head count based on number of freelance staff) during the year was as follows

	2025	2024
Helping the homeless	**6**	5
	6	5

7 - Related party transactions, trustee remuneration and expenses, Related party transactions, trustee remuneration and expenses,

There are no related party transactions to disclose for 2025 or 2024.

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No Charity trustee received Trustees' expenses representing payment or reimbursement of travel and subsistence costs.

8 - Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

9 - Tangible Fixed Assets

	Computer Equipment	Leasehold Improvements	**Total**
Cost or valuation			
Cost b/fwd	4,500	1,851	6,351
Additions in year	-	-	-
Disposals in year	-	-	-
At end of year	**4,500**	**1,851**	**6,351**
Depreciation			
Charge b/fwd	313	283	**595**
Charge for the year	1,523	1,045	**2,568**
At end of year	1,835	1,328	**3,163**
Net book value	2,665	523	**3,187**
At end of year	2,665	523	**3,187**

All of the above assets are used for charitable purposes

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10 - Debtors

	2025	2024
Other debtors	**1,628**	5,586
Prepayments	**40,316**	23,622
	41,944	29,208

11 - Creditors: Amounts falling due within one year

	2025	2024
Overdraft	**-**	-
Bank loans	**-**	-
Net wages payable	**60**	240
Trade creditors	**15,846**	7,590
Taxation and social security	**3,708**	1,184
Accruals	**1,840**	1,870
	21,453	10,884

12 - Analysis of net assets between funds

	General unrestricted	Designated	Restricted	**2025 Total**
Tangible fixed assets	3,187	-	-	**3,187**
Net current assets	217,415	-	368,923	**586,338**
Net assets at the end of the year	220,602	-	368,923	**589,525**

	General unrestricted	Designated	Restricted	2024 Total
Tangible fixed assets	5,756	-	-	5,756
Net current assets	174,003	-	359,977	533,980
Net assets at the end of the year	179,759	**-**	359,977	539,736

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13 - Movement in funds

Current year ended 31 May 2025	At the start of the year	Income & gains	Outgoings & losses	Transfers	**At the end of the year**
Restricted funds					
The London Community Fund	6	-	-	(6)	**-**
Mercers Trustee	8,205	35,000	(11,194)	-	**32,011**
Joseph Rank Foundation	11,717	12,500	(11,568)	-	**12,649**
National Lottery Community Fund	3,199	20,000	(3,199)	-	**20,000**
National Lottery	11,479	-	(11,479)	-	**-**
DLUHC Capital Incubator	100,000	-	-	-	**100,000**
London Catalyst	1,306	-	(416)	-	**890**
Garfield Weston	20,000	-	(20,000)	-	**-**
Sisters of the Holy Cross	-	15,000	-	-	**15,000**
Mrs Smith and Mount	14,250	18,500	(14,250)	-	**18,500**
Albert Hunt Grant	7,000	-	(7,000)	-	**-**
Passionist Grant	-	6,000	(6,000)	-	**-**
Shanly Foundation	4,000	-	(4,000)	-	**-**
MHCLG (formerly DLUHC)	103,570	150,064	(102,650)	-	**150,984**
DLUHC R2	54,351	-	(42,328)	-	**12,023**
Inman Charity	5,000	-	(4,999)	(1)	**-**
Vintner´s Foundation	5,000	-	(5,002)	2	**-**
Housing Justice Spring Transitions	8,826	-	(8,827)	1	**-**
Housing Justice 2024	-	20,000	(20,000)	-	**-**
Enfield Together Fund	-	10,000	(10,000)	-	**-**
Enfield Voluntary Action	-	5,000	(317)	-	**4,683**
Small grants	2,068	4,137	(4,026)	4	**2,183**
Total restricted funds	359,977	296,201	(287,255)	-	**368,923**
Unrestricted funds					
General funds	179,759	73,610	(32,767)	-	**220,602**
Total unrestricted funds	179,759	73,610	(32,767)	-	**220,602**
Total funds	539,736	369,811	(320,022)	-	**589,525**

Docusign Envelope ID: 90EC9E42-61BB-46F2-AB3A-CE8BFDD682B1

13 - Movement in funds (continued)

Prior year ended 31 May 2024	At the start of the year	Income & gains	Outgoings & losses	Transfers	**At the end of the year**
Restricted funds					
The London Community Fund	9,810	-	(9,804)	-	**6**
Mercers Trustee	288	22,000	(14,083)	-	**8,205**
Drapers Charitable Fund	15,000	-	(15,000)	-	**-**
Joseph Rank Foundation	12,500	12,500	(13,283)	-	**11,717**
National Lottery Community Fund	-	10,000	(6,801)	-	**3,199**
Housing Justice Spring Transitions	-	75,000	(63,521)	-	**11,479**
DLUHC Capital Incubator	-	100,000	-	-	**100,000**
London Catalyst	-	1,600	(294)	-	**1,306**
Garfield Weston	-	20,000	-	-	**20,000**
Screwfix	4,169	-	(2,318)	(1,851)	**-**
Haringey Support Fund	1,893	399	(2,292)	-	**-**
Sisters of the Holy Cross	22	-	(22)	-	**-**
Mrs Smith and Mount	-	18,500	(4,250)	-	**14,250**
Albert Hunt Grant	-	7,000	-	-	**7,000**
Passionist Grant	-	-	-	-	**-**
Shanly Foundation	-	4,000	-	-	**4,000**
DLUHC	474	200,000	(92,404)	(4,500)	**103,570**
DLUHC R2	-	89,045	(34,694)	-	**54,351**
Inman Charity	-	5,000	-	-	**5,000**
Vintner´s Foundation	-	5,000	-	-	**5,000**
Housing Justice Spring Transitions	27,538	25,000	(43,712)	-	**8,826**
Small grants	828	1,465	(225)	-	**2,068**
Total restricted funds	72,522	596,509	(302,703)	(6,351)	**359,977**
					-
Unrestricted funds					**-**
General funds	93,431	87,143	(7,166)	6,351	**179,759**
Total unrestricted funds	93,431	87,143	(7,166)	6,351	**179,759**
Total funds	165,953	683,652	(309,869)	-	**539,736**

Purpose of restricted fund

Mercers Trustee – to contribute to the running costs of APAP, including the day centre
Joseph Rank – costs in relation to running the charity
National Lottery - Reaching Communities – costs relating to night shelter delivery
Sisters of The Holy Cross – salary costs for Enfield day centre
Mrs Smith and Mount – Organisational development grant
Passionists Grant - Day centre project costs
MHCLG (formerly DLUHC) - project revenue funding for day centre delivery
Enfield Council - grants for Enfield based clients experiencing hardship
Small grants - miscellaneous small grants for service delivery and organisational development
Unrestricted Donations and Grants – Unrestricted funding

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14 - Operating Lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as follows for each of the following periods

	Property		Equipment	
	2025	2024	**2025**	2024
Less than one year	**16,080**	16,080	**-**	-
	16,080	16,080	**-**	-

15 - Legal status of the charity

The charity is a company limited by guarantee (registered in England and Wales number 07253692) and has no share capital.
The liability of each member in the event of winding up is limited to £10.
Its registered address is 5 Brayford Square, London, England, E1 0SG

16 - Volunteers

All People All Places (APAP) works closely with volunteers. In recent years the role of volunteers has changed as the organisation has developed, however, their involvement is integral to the ongoing success of the organisation and we are thankful for their engagement and interest in our work. Volunteers are now engaged exclusively in the running of the day centre and tasks include:

- Creating a safe and welcoming environment for clients
- Preparing meals and maintaining cleanliness throughout the day
- Preparing light refreshments and food for clients as required
- Helping with laundry, washing up and sorting donations.
- Providing transportation and dropping off/collecting items

ALL PEOPLE ALL PLACES

England & Wales - Charity number 1139885

Accounts

Docusign Envelope ID: FD0A15C6-C712-4EF6-9C6B-10777331E593

ALL PEOPLE ALL PLACES

(a company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 MAY 2024

Company registered number: 07253692

Charity registered number: 1139885

Docusign Envelope ID: FD0A15C6-C712-4EF6-9C6B-10777331E593

Reference and administrative details of the charity, trustees and advisers for the year ended 31 May 2024

Charity registered number: 1139885

Company Registered number: 0725369

Trustees:

Peter Livermore – Treasurer (Chair from 1 January 2022), appointed 28 November 2015

Anna Lawton – appointed 12 September 2020

Stuart Maysmor-Gee – appointed 12 June 2021, resigned 4 June 2024

Alex Michael – appointed 11 December 2021

Karen Ackerman – appointed 10 October 2023

John Graham – appointed 10 October 2023

Rosa Sulley – appointed 10 October 2023

Stephen Wakefield – appointed 10 October 2023

Registered office:
5 Brayford Square,
London, N8 7EL

Principal operating office:
Pymmes Park Visitor Centre,
Pymmes Park,
London, N18 2UF

Docusign Envelope ID: FD0A15C6-C712-4EF6-9C6B-10777331E593

Accountants:
Shruti Soni FCCA FCIE
Shruti Soni Ltd
117a St Johns Hill
Sevenoaks TN13 3PE

Independent Examiner:
Charles Ssempijja (FCA)
NIP Accountants Ltd
3rd Floor, 86-90 Paul Street
London EC2A 4NE

Bankers:
HSBC
88 The Broadway
Muswell Hill, London, N10 3RX

Docusign Envelope ID: FD0A15C6-C712-4EF6-9C6B-10777331E593

1. Introduction:

The Trustees present their report and the financial statements for the year ended 31 May 2024. The Trustees, who are also directors of All People All Places for the purposes of company law, who served during the year and up to the date of this report, are set out on the company information page.

2. Structure, Governance and Management Governing Document:

All People All Places is a company limited by guarantee governed by its Memorandum and Articles of Association dated 14 May 2010 and amended to allow for charitable status on 14 December 2010. The company is registered as a charity with the Charity Commission. The directors are also members of the company who guarantee between them to contribute such sum (not exceeding £10) to the company in the event of it being wound up.

3. Objectives and Activities:

The charity's objectives and activities were registered on 14 December 2010 and are as follows:

"The charity's objects are for public benefit to relieve those in need because of their social and economic circumstances, particularly the homeless and those sleeping rough, with the provision of accommodation and such other services as the Trustees may determine."

APAP's central aim is to break cycles of poverty and homelessness. The charity provides emergency accommodation and homelessness prevention support, offering casework and advocacy to address the root causes of homelessness. We work with partners to support our clients' engagement with the wide range of services that they need to access to address their housing crisis including, but not limited to, welfare rights, specialist immigration and debt advice, drug and alcohol services, mental and physical health services and employment support.

4. Who:

APAP supports individuals and households who face rough sleeping and homelessness. Our clients face multiple disadvantages including poverty, unemployment, addiction and dependency, mental/physical health inequalities, and immigration issues.

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Our night shelter provision predominantly focuses on providing accommodation to those with insecure immigration status or no recourse to public funds. Our day centre provision is an open-access service available to anyone facing housing-related issues locally.

We work with a broad range of clients, receiving referrals and self-referrals on a formal and informal basis.

5. How:

APAP provides emergency night shelter accommodation alongside our day centre provision. We provide advice, advocacy and support to those rough sleeping and at risk of homelessness. Clients at our night shelter have access to static, single occupancy accommodation and a dedicated caseworker to work with them to resolve their homelessness.

From our day centre, clients are able to access shower and laundry facilities and a light food offering. Both the night shelter and day centre provide respite from the streets and a safe and welcoming space to engage in services. Partner organisations undertake outreach from our day centre including specialist drug and alcohol services, immigration advice and generalist advice.

APAP is an anchor organisation for the client, the one agency that can remain a constant point of contact for the client whilst they receive wider specialist support. Detailed information about our projects and outcomes is provided in the report below.

6. Projects – Achievements and Performance

- Night Shelter – 2023/2024:

For the period 01/06/23 - 31/05/24 we managed to run our night shelter provision on a year-round basis for the first time. This was a fantastic achievement and meant that we were able to offer emergency accommodation to rough sleepers as they presented and not just during the winter months.

The average length of stay rose again this year to 181 nights or around 6 months. This is as a result of complex immigration cases taking a long time to resolve. However, we have achieved some fantastic outcomes that would not have been possible with a short stay or winter-only offer. Furthermore, these are all clients that would not have been able to access support or accommodation elsewhere or through council provided services.

For the financial period 2023/24 covered by this report:

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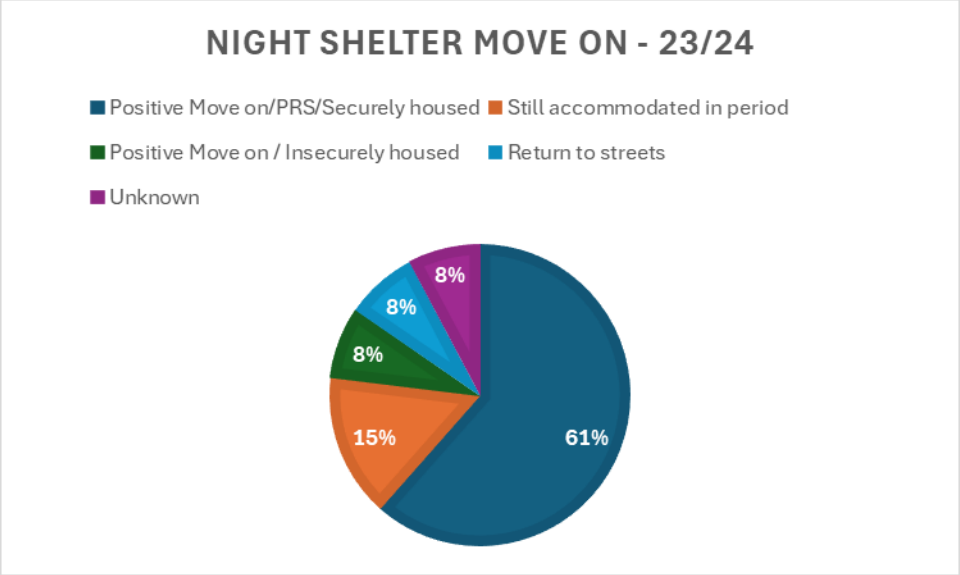
- Our night shelter accommodated 13 clients over an average of 5 beds at a time
- 12 of which were rough sleeping on entry to the service
- 11 of which had No Recourse to Public Funds on entry to the service

We:

- Secured 5 clients settled status/regularised immigration providing full recourse to public funds

Move On:



We had a 69% positive move-on rate from our night shelter service in the year. If you discount the clients who were still accommodated by us at the end of this period, the positive move-on rate jumps to 82%. Given the complexity of the client group and the cases this is a fantastic achievement.

- **Day Centre:**

This is only the second full year that the day centre provision has been active and we saw the demand for the service continue to grow. As awareness of our work has grown across the community we saw a further huge increase in new clients. The number of rough sleepers we saw remained fairly static, but as a percentage of new clients it dropped – reflective of the increasing amount of prevention work we are doing with residents who come to us with a housing need.

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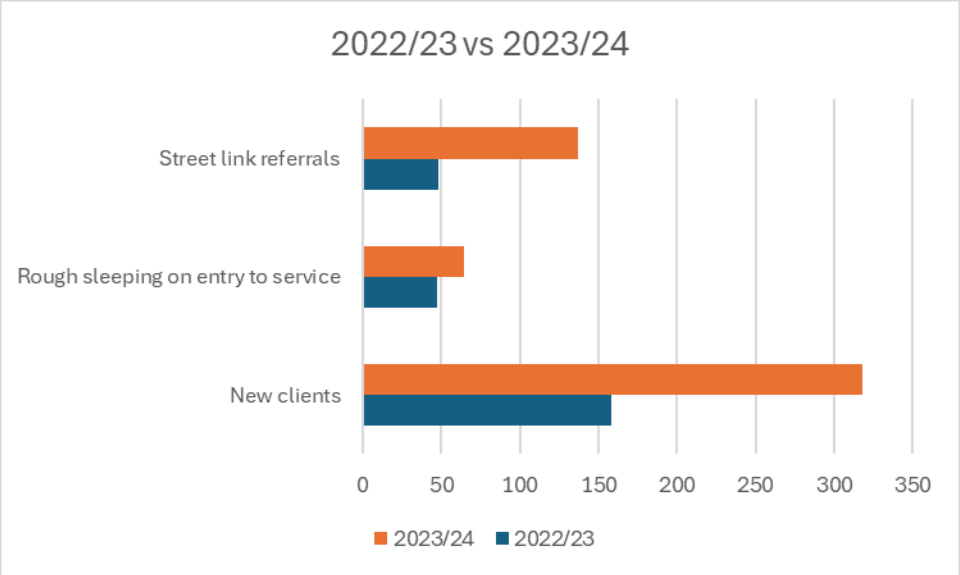
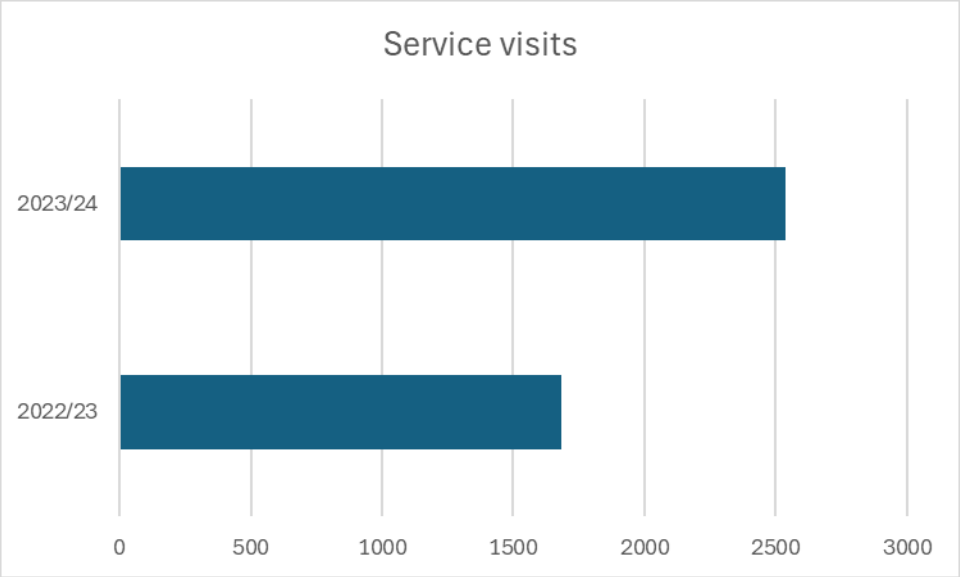


We had double the amount of new clients in 2023/24 compared to the previous year. Illustrative of the challenges local people face in navigating and sustaining suitable accommodation.



The number of individual service visits throughout the year also exponentially increased as we continued to provide a safe, warm and welcoming space for people at risk or experiencing homelessness to access IT facilities, food provision and clothing donations.

7. A word from our Trustees:

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In the previous year, excellent work was done by the CEO and the team to secure funding for static single-occupancy shelter, and to develop and run the day centre. The impact of this has been evident this year, with some fantastic outcomes achieved with night shelter provision running year-round for the first time.

Also, growing awareness of the services provided at the day centre, saw a massive increase in new clients. It is also evident that the team's increased work on prevention is having a significant impact.

The small team at APAP continue to do amazing work, helping more and more people who are homeless or facing precarious housing situations. The team's dedication, hard work and persistence is helping to transform people's lives.

The partnership working with many other services continues to achieve great outcomes, and we continue to have incredible support from volunteers and faith partners, and valuable support from many funding organisations

Massive thanks to the staff and everyone who has contributed to the delivery of APAP's services, helping to make a difference to many people's lives. A special thanks also to Stuart Maysmor-Gee who stood down as a Trustee in June 2024. We benefitted greatly from Stuart's time, experience, and hands on approach.

We are in the midst of a housing crisis and we continue to see a big rise in rough sleeping and homelessness. APAP is in a strong position to continue providing personalised services and being responsive to meeting needs that are often not met by statutory services.

As Trustees, we want to ensure APAP can continue to offer high standards of a caring and compassionate service. We pray that, with continued support, we can continue to develop our services to help break the cycle of homelessness in Enfield and Haringey.

Peter Livermore, Chair

8. People:

8.1: Staffing

In 2023/24 the organisation remained small, ending the year with an average FTE headcount of 5 staff. This is a small increase on 2023/23 when we had an average headcount of 4 FTE.

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8.2: Trustees and Trustee Recruitment

We started the year with 4 Trustees but had an aspiration to expand this in the year and did so. As the organisation continues to develop and expand we need both additional capacity and a diversity of expertise to support that. We recruited four new trustees via an open recruitment process. Role descriptions were devised covering the following areas in which we wanted to recruit additional trustees:

- Marketing and Communications
- Fundraising
- Monitoring and Evaluation
- Finance (Treasurer)

Roles were advertised on our website, via our mailing list, via funder channels and via Linked In. Applicants were requested to provide a brief cover letter outlining their suitability for one of the roles, along with their CV and this was followed by an interview process.

8.3: Remuneration for key management personnel

Staff salaries are currently reviewed annually via a benchmarking exercise. Key management personnel (CEO and Day Centre Manager) salaries are reviewed and agreed by the board of Trustees. All salaries are ultimately signed off by the board, following a benchmarking and affordability exercise.

9. Fundraising

The funding climate for charities like ours has become more difficult than ever before. This is in part due to government funding cuts impacting on the already fragile voluntary sector, as well as external factors such as the continued cost-of-living crisis creating greatly increased demand for charitable services.

Fortunately, APAP have weathered this storm, and with the help of dedicated fundraising capacity, we have continued to attract long and short-term funding toward both our frontline services and our organisational development. What has helped us to be so successful is our unique offer locally, our strong track record of delivering quality services and evidence of impact, as well as our focus on working in partnership to achieve the greatest impact with the most efficiency. It does also seem that some funders are starting

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to recognise our community of focus in Enfield as one of particularly high deprivation and inequality, and as such is in need of long overdue additional funding.

Going forward we aim to further increase our financial resilience by developing our community fundraising – we have started work on cultivating relationships with our local community members and looking at ways we can engage with local businesses.

We again worked with advertising agency Cogent to develop another impactful winter campaign, this time focusing on the impact of evictions. With the help of match funding from Aviva, the campaign raised over £10,000 in unrestricted funds, more than tripling what was raised the previous year.

10. Partnerships

The work we have delivered over the last year could not have happened without the ongoing support, commitment and generosity of our volunteers and faith partners and we are, as ever, thankful and indebted to those who gave their time to the organisation and our clients. Our work does not and cannot happen in isolation and we are grateful to all the services that have worked with us over the last 12 months to support our clients.

- Enfield Council
- Haringey Council
- ENABLE – Drug & Alcohol Team
- Thames Reach - Street Outreach services
- Mulberry Junction - Haringey Homeless Day Centre
- The Library (The Hub) – Edmonton
- Focused Living
- Kickstart Homes
- Edmonton Police Station
- RAMFEL
- Enfield CAB
- Enfield Council Street Homelessness Services

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11. Financial Review:

Income during the period under review was £683,652 (2023: £281,263), which is due to a significant increase in grants received during the year, which includes a one-off capital Incubator grant of £100,000 to support a development project in relation to both the day centre and the night shelter. This capital grant does not create an endowment as there is no endowment.

The total expenditure during the period under review was £309,869 (2023: £240,462). Of the total income £596,509 (2023: £243,434) was from restricted grants. The charity has a net income during the year of £373,783 (2023: £40,801).

The total funds held at the year-end were £539,736 (2023: £165,953), of which £179,759 (2023: £93,431) were general funds, and the remaining £359,977 (2023: £72,522) were restricted funds. This significant rise in the restricted funds held at the year-end was due to an increase in restricted grants received in 2023-24, with expenditure to be incurred in the coming months.

As a result of this , we might expect to see a lower amount of income reported for our next annual report for 2024/25 as the use of these restricted funds levels out again. **11.1 - Reserves Policy**

The charity recognises the importance of maintaining a level of free reserves to provide the charity with adequate financial stability to meet existing financial obligations, and the means for it to meet its charitable objectives for the foreseeable future.

As we seek to further develop and grow the organisation we have updated our reserves policy to reflect our changing needs. We aim to hold a reserves level which is at least equivalent to 3-6 months' running costs (all salaries, project running costs and overheads). The trustees consider that 3-6 months' running costs is sufficient to allow us to take the necessary action to remedy any delay in income.

We aim to build and then maintain them to this level by:

a) Prioritising any unrestricted income (eg. public donations) to be allocated to our free reserves

b) Actively fundraising from trusts and foundations to raise funds that can be added to our free reserves

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c) As far as is possible, ensuring any planned expenditure is covered by funds raised, before it is committed to

The Trustees will keep the level of reserves under regular review to ensure that they are adequate to fulfil our continuing obligations. They will be reviewed at least quarterly. When considering our level of reserves, we will have reference to our monthly management accounts and cashflow report.

The reserves policy itself will be reviewed at least every 12 months.

The trustees consider an amount between £60,000 (low end) and £120,000 (high end) at to cover 3-6 months' running costs to be a sufficient level of reserve. Free reserves held at the year-end amounted to £174,003 (2023: £93,431), which is well within this level of reserves. It is also worth noting that, as we seek to further grow the organisation we may see periods where reserves are higher than this as part of a wider strategy to make available funds for investment in new posts or capital projects in relation to the work of the charity.

12. Public Benefit Statement

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission in determining the activities undertaken by the charity.

13. Risk Assessment

The charity has conducted a risk assessment and has established a register, which will be updated annually. The register will have appropriate systems and procedures in place to mitigate the risks the charity faces. Such headings will be funding and risks, internal control risks, implementation procedure for transactions and projects, health and safety for staff, volunteers and clients.

14. Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the

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charity for that period. In preparing these financial statements, the trustees are required to:

a) select suitable accounting policies and apply them consistently;

b) observe the methods and principles in the Charities SORP;

c) make judgments and accounting estimates that are reasonable and prudent;

d) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

15. Small Company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board of Trustees on 2/11/2025 and signed on its behalf.

DocuSigned by:
Stephen Rodney Wakefield
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Name: Stephen Rodney Wakefield **(Trustee)**

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All People All Places

Independent Examiner's Report to the Trustees

I report on the financial statements of the company for the year ended 31 May 2024 as set out on pages **15 to 25.**

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

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in accordance with section 386 of the Companies Act 2006; or

2. the accounts do not accord with such records; or

3. 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

4. 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.

Signed by:
Charles Ssempijja
74150F91003547A...

2/11/2025

Charles Ssempijja (FCA) Date:
NFP Accountants Ltd
3rd Floor, 86-90 Paul Street
London
EC2A 4NE

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All People All Places

Statement of financial activities (incorporating an income and expenditure account)

For the year ended 31 May 2024

	Note	Unrestricted £	Restricted £	**2024 Total £**	Unrestricted £	Restricted £	2023 Total £
Income from:							
Donations and legacies	2	84,143	207,464	**291,607**	37,329	114,760	152,089
Charitable activities							
Helping the homeless	3	–	389,045	**389,045**	–	128,674	128,674
Other		3,000	–	**3,000**	500	–	500
Total income		87,143	596,509	**683,652**	37,829	243,434	281,263
Expenditure on:	4						
Raising funds		5,433	22,262	**27,695**	25,407	–	25,407
Charitable activities							
Helping the Homeless		1,733	280,441	**282,174**	6,651	208,404	215,055
Total expenditure		7,166	302,703	**309,869**	32,058	208,404	240,462
Net income / (expenditure) for the year		79,977	293,806	**373,783**	5,771	35,030	40,801
Transfers between funds		6,351	(6,351)	–	–	–	–
Net movement in funds		86,328	287,455	**373,783**	5,771	35,030	40,801
Reconciliation of funds:							
Total funds brought forward		93,431	72,522	**165,953**	87,660	37,492	125,152
Total funds carried forward	12	179,759	359,977	**539,736**	93,431	72,522	165,953

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 12 to the financial statements.

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All People All Places

Company no. 7253692

Balance sheet
As at 31 May 2024

	Note	£	2024 £	£	2023 £
Fixed assets:					
Tangible assets	9		**5,756**		-
			5,756		-
Current assets:					
Debtors	10	**29,208**		6,550	
Cash at bank and in hand		**515,656**		163,231	
		544,864		169,781	
Liabilities:					
Creditors: amounts falling due within one year	11	**10,884**		3,828	
Net current assets			**533,980**		165,953
Total assets less current liabilities			**539,736**		165,953
Total net assets			**539,736**		165,953
The funds of the charity:	13				
Restricted income funds			**359,977**		72,522
Unrestricted income funds:					
General funds		**179,759**		93,431	
Total unrestricted funds			**179,759**		93,431
Total charity funds			**539,736**		165,953

For the year ending 31 May 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' Responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476

- The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements, which have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), were approved by the Board on 2/11/2025 and signed on its behalf by:

DocuSigned by:
Stephen Rodney Wakefield
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Name:
Trustee Stephen Rodney Wakefield

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All People All Places

Notes to the financial statements
For the year ended 31 May 2024

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

b) Public benefit entity

The charitable company meets the definition of a public benefit entity under FRS 102.

c) Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

There are no key judgements that the charitable company has made which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

d) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether ‘capital’ grants or ‘revenue’ grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

e) Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

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1 Accounting policies (continued)

f) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds relate to the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising
- Expenditure on charitable activities includes the costs of delivering services undertaken to further the purposes of the charity and their associated support costs
- Other expenditure represents those items not falling into any other heading

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

g) Allocation of support costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function, is apportioned on the following basis which are an estimate, based on staff time, of the amount attributable to each activity.

- Helping the Homeless 100%

h) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

i) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account. Cash balances exclude any funds held on behalf of service users.

j) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

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2 Income from donations, grants and legacies

	Unrestricted £	Restricted £	**2024 total Total £**	2023 Total £
Donations	38,143	–	**38,143**	24,329
Grants	46,000	207,464	**253,464**	127,760
	84,143	207,464	**291,607**	152,089

3 Income from charitable activities

	Unrestricted £	Restricted £	**2024 Total £**	2023 Total £
Helping the homeless				
Department of Levelling Up, Housing & Communities	–	389,045	**389,045**	128,674
Total income from charitable activities	–	389,045	**389,045**	128,674

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4 Analysis of expenditure

	Cost of raising funds £	Charitable activity: Helping the Homeless £	Support costs £	2024 Total £	2023 Total £
Staff costs (Note 5)	5,433	91,147	39,688	**136,268**	**127,856**
Staff training and other costs	–	6,615	–	**6,615**	**1,131**
Supplies & services for client	–	24,884	–	**24,884**	**6,304**
Equipment & Storage cost	–	1,977	864	**2,841**	**1,760**
Accomodation, day centre rent and running costs	–	93,892	–	**93,892**	**43,383**
Telephone, IT and computer costs	–	–	6,778	**6,778**	**1,635**
Travel and subsistence	–	–	465	**465**	**196**
Volunteer expenses	–	58	–	**58**	**401**
General office costs	–	–	5,942	**5,942**	**2,988**
Accountancy and payroll fee	–	–	8,687	**8,687**	**6,787**
Hardship payments	–	582	–	**582**	**1,039**
Fundraising and HR support	22,262	–	–	**22,262**	**10,982**
Depreciation	–	–	595	**595**	**36,000**
	27,695	219,155	63,019	309,869	240,462
Support costs	–	63,019	(63,019)	**–**	**–**
Total expenditure 2024	**27,695**	**282,174**	**–**	**309,869**	**240,462**

	Cost of raising funds £	Helping the Homeless £	Support costs £	2023 Total £
Staff costs (Note 5)	15,125	77,635	35,096	**127,856**
Staff training and other costs	–	1,131	–	**1,131**
Supplies & services for client	–	6,304	–	**6,304**
Equipment & Storage cost	–	1,487	273	**1,760**
Accomodation, day centre rent and running costs	–	43,383	–	**43,383**
Telephone, IT and computer costs	–	–	1,635	**1,635**
Travel and subsistence	–	196	–	**196**
Volunteer expenses	–	401	–	**401**
General office costs	–	–	2,988	**2,988**
Accountancy and payroll fee	–	–	6,787	**6,787**
Independent examiner's fee	–	–	–	**–**
Hardship payments	–	1,039	–	**1,039**
Fundraising and HR support	10,282		700	**10,982**
Capital Incubator consultancy	–	–	36,000	**36,000**
	25,407	131,576	83,479	240,462
Support costs	–	83,479	(83,479)	**–**
Total expenditure 2023	**25,407**	**215,055**	**–**	**240,462**

Of the total expenditure, £7,136 was unrestricted (2023: £32,058) and £302,703 was restricted (2023: £208,404).

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5 Analysis of staff costs and the cost of key management personnel

Staff costs were as follows:

	2024 £	2023 £
Salaries and wages	127,173	118,858
Social security costs	6,356	6,650
Pension contributions	2,739	2,348
	136,268	127,856

No employee earned more than £60,000 during the year (2023: nil).

The total employee benefits including pension contributions of the key management personnel, made up of the Director and Day centre Service Manager were £93,292 (2023: £77,976).

6 Staff numbers

The average number of employees (head count based on number of freelance staff) during the year was as follows:

	2024 No.	2023 No.
Helping the Homeless	5	5
	5	5

7 Related party transactions, trustee remuneration and expenses,

There are no related party transactions to disclose for 2024 or 2023

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No Charity trustee received Trustees' expenses representing payment or reimbursement of travel and subsistence costs.

8 Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

9 Tangible fixed assets

	Computer equipment £	Total £
Cost or valuation		
Additions in year	6,351	6,351
At the end of the year	6,351	6,351
Depreciation		
Charge for the year	595	595
At the end of the year	595	595
Net book value		
At the end of the year	5,756	5,756
At the start of the year	-	-

All of the above assets are used for charitable purposes.

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10 Debtors

	2024 £	2023 £
Other debtors	5,586	2,500
Prepayments	23,622	4,050
	29,208	6,550

11 Creditors: amounts falling due within one year

	2024 £	2023 £
Overdraft	–	–
Bank loans	–	–
Net wages payable	240	–
Trade creditors	7,590	–
Taxation and social security	1,184	1,958
Accruals	1,870	1,870
	10,884	3,828

12 Analysis of net assets between funds

	General unrestricted £	Designated £	Restricted £	2024 Total funds £
Tangible fixed assets	5,756	–	–	5,756
Net current assets	174,003	–	359,977	533,980
Net assets at the end of the year	179,759	–	359,977	539,736

Analysis of net assets between funds

	General unrestricted £	Designated £	Restricted £	2023 Total funds £
Net current assets	93,431	–	72,522	165,953
Net assets at the end of the year	93,431	–	72,522	165,953

Docusign Envelope ID: FD0A15C6-C712-4EF6-9C6B-10777331E593

13 Movements in funds

Current year ended 31 May 2024	At the start of the year £	Income & gains £	Outgoings & losses £	Transfers £	At the end of the year £
Restricted funds					
The London Community Fund	9,810	–	(9,804)	–	**6**
Mercers Trustee	288	22,000	(14,083)	–	**8,205**
Drapers Charitable Fund	15,000		(15,000)	–	**–**
Joseph Rank Foundation	12,500	12,500	(13,283)	–	**11,717**
National Lottery Community Fund	–	10,000	(6,801)	–	**3,199**
Housing Justice Spring Transitions		75,000	(63,521)	–	**11,479**
DLUHC Capital Incubator	–	100,000	–	–	**100,000**
London Catalyst	–	1,600	(294)	–	**1,306**
Garfield Weston	–	20,000	–	–	**20,000**
Screwfix	4,169	–	(2,318)	(1,851)	**–**
Haringey Support Fund	1,893	399	(2,292)	–	**–**
Sisters of the Holy Cross	22	–	(22)	–	**–**
Mrs Smith and Mount	–	18,500	(4,250)	–	**14,250**
Albert Hunt Grant	–	7,000	–	–	**7,000**
Passionist Grant 2023	–	–	–	–	**–**
Shanly Foundation	–	4,000	–	–	**4,000**
DLUHC	474	200,000	(92,404)	(4,500)	**103,570**
DLUHC R2		89,045	(34,694)		**54,351**
Inman Charity		5,000	–	–	**5,000**
Vintner's Foundation		5,000	–		**5,000**
Housing Justice Spring Transitions	27,538	25,000	(43,712)	–	**8,826**
Small grants	828	1,465	(225)	–	**2,068**
Total restricted funds	72,522	596,509	(302,703)	(6,351)	**359,977**
Unrestricted funds:					
General funds	93,431	87,143	(7,166)	6,351	**179,759**
Total unrestricted funds	93,431	87,143	(7,166)	6,351	**179,759**
Total funds	165,953	683,652	(309,869)	–	**539,736**

Prior year ended 31 May 2023	At the start of the year £	Income & gains £	Outgoings & losses £	Transfers £	At the end of the year £
Restricted funds:					
The London Community Fund	–	10,000	(190)	–	**9,810**
Mercers Trustee	–	21,760	(21,472)	–	**288**
Drapers Charitable Fund	–	15,000	–	–	**15,000**
Joseph Rank Foundation	–	12,500	–	–	**12,500**
DLUHC Capital Incubator	–	30,000	(30,000)	–	**–**
London Catalyst	497	–	(497)	–	**–**
Nationwide Community Fund	25,996	–	(25,996)	–	**–**
Screwfix	5,000	–	(831)	–	**4,169**
Haringey Support Fund	3,011	–	(1,118)	–	**1,893**
Sisters of the Holy Cross	748	20,000	(20,726)	–	**22**
Volant Trust	887	–	(887)	–	**–**
Muswell Hill Synagogue	972	–	(972)	–	**–**
DLUHC	–	98,674	(98,200)	–	**474**
Housing Justice Spring Transitions	–	35,000	(7,462)	–	**27,538**
Small grants	381	500	(53)	–	**828**
Total restricted funds	37,492	243,434	(208,404)	–	**72,522**
Unrestricted funds:					
General funds	87,660	37,829	(32,058)	–	**93,431**
Total unrestricted funds	87,660	37,829	(32,058)	–	**93,431**
Total funds	125,152	281,263	(240,462)	–	**165,953**

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13 **Movements in funds (continued)**

Transfer of funds
Transfers from general funds to restricted funds represent the costs incurred to purchase items capitalised during the year that were funded by DLUHC and Screwfix.

Purpose of Restricted fund
Haringey Support Fund – Haringey Council received monies from DWP and awarded APAP a grant of £10,000 to use to directly support vulnerable families and adults who require support with food, fuel/water/energy bills, or other essentials.

Housing Justice – Spring Transitions Fund – Funding for accommodation to help guests move on from the winter night shelter

London Catalyst – Hardship funds for clients.

Mrs Smith and Mount – funds to support organisational development and running of the charity.

Muswell Hill Synagogue – donation towards the work of the Women's Annex service

National Lottery Awards for All – Funds to support the Day centre

National Lottery – Night Shelter–project costs for the delivery of night shelter provision

Screwfix - Capital costs for the Enfield Resource Centre

Sisters of the Holy Cross – Grant to support the development and delivery of the Day Centre project through salaries and 20% allocated to support management costs

Small misc restricted grants – various funds donated for the winter night shelter

Vintners – Grant to support delivery of the day centre.

Mercers Trustee – To contribute to the running costs of APAP, including the day centre

Drapers Charitable Fund – costs in relation to providing support to homeless people in Enfield/Haringey

Joseph Rank Foundation – costs in relation to running the charity

DLUHC Capital – £100k of capital funds to support a capital development project in relation to both the day centre and the night shelter

DLUHC – project revenue funding for day centre delivery

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14 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as follows for each of the following periods

	Property		Equipment	
	2024	2023	**2024**	2023
	£	£	**£**	£
Less than one year	**16,080**	10,720	**-**	-
	16,080	10,720	**-**	-

15 Legal status of the charity

The charity is a company limited by guarantee (registered in England and Wales number 07253692) and has no share capital. The liability of each member in the event of winding up is limited to £10. Its registered address All People All Place, 5 Brayford Square, E1 0SG.

16 Volunteers

All People All Places (APAP) works closely with volunteers. In recent years the role of volunteers has changed as the organisation has developed, however, their involvement is integral to the ongoing success of the organisation and we are thankful for their engagement and interest in our work. Volunteers are now engaged exclusively in the running of the day centre and tasks include:

- Creating a safe and welcoming environment for clients
- Preparing meals and maintaining cleanliness throughout the day
- Preparing light refreshments and food for clients as required
- Helping with laundry, washing up and sorting doantions.
- Providing transportation and dropping off/collecting items

ALL PEOPLE ALL PLACES

England & Wales - Charity number 1139885

Accounts

ALL PEOPLE ALL PLACES

(a company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 MAY 2023

Company registered number: 07253692

Charity registered number: 1139885

Reference and administrative details of the charity, trustees and advisers

Charity registered number: 1139885
Company Registered number: 07253692

Trustees:
Peter Livermore – Treasurer (Chair from 1 January 2022), appointed 28 November 2015
Anna Lawton – appointed 12 September 2020
Stuart Maysmor-Gee – appointed 12 June 2021
Alex Michael – appointed 11 December 2021
Anna Stuttard – appointed 9 February 2022, resigned 9 May 2023
Karen Ackerman – appointed 10 October 2023
John Graham – appointed 10 October 2023
Rosa Sulley – appointed 10 October 2023
Stephen Wakefield – appointed 10 October 2023

Registered office:
5 Brayford Square,
London, E1 0SG
Principal operating office:
Pymmes Park Visitor Centre,
Pymmes Park,
London, N18 2UF
Accountants:
Shruti Soni FCCA FCIE
Shruti Soni Ltd
117a St Johns Hill
Sevenoaks TN13 3PE
Independent Examiner:
Charles Ssempijja ACA
NIP Accountants Ltd
3rd Floor, 86-90 Paul Street
London EC2A 4NE
Bankers:
HSBC
88 The Broadway
Muswell Hill, London, N10 3RX

1. Introduction

The Trustees present their report and the financial statements for the year ended 31 May 2023. The Trustees, who are also directors of All People All Places for the purposes of company law, who served during the year and up to the date of this report, are set out on the company information page.

Structure, Governance and Management

Governing Document:

All People All Places is a company limited by guarantee governed by its Memorandum and Articles of Association dated 14 May 2010 and amended to allow for charitable status on 14 December 2010. The company is registered as a charity with the Charity Commission. The directors are also members of the company who guarantee between them to contribute such sum (not exceeding £10) to the company in the event of it being wound up.

Objectives and Activities

The charity's objectives and activities were registered on 14 December 2010 and are as follows:

"The charity's objects are for public benefit to relieve those in need because of their social and economic circumstances, particularly the homeless and those sleeping rough, with the provision of accommodation and such other services as the Trustees may determine."

APAP's central aim is to break cycles of poverty and homelessness. The charity provides emergency accommodation and homelessness prevention support, offering casework and advocacy to address the root causes of homelessness. We work with partners to support our client's engagement with the wide range of services that they need to access to address their housing crisis including, but not limited to, welfare rights, specialist immigration and debt advice, drug and alcohol services, mental and physical health services and employment support.

Who

APAP supports individuals and households who face rough sleeping and homelessness. Our clients face multiple disadvantages including poverty, unemployment, drug/alcohol issues, mental/physical health issues, and immigration issues. Our night shelter provision predominantly focuses on providing accommodation to those with insecure immigration status or no recourse to public funds. Our day centre provision is an open access service to anyone facing housing related issues locally.

We currently work with a broad range of clients, receiving referrals and self-referrals on a formal and informal basis.

How

APAP provides emergency night shelter accommodation alongside our day centre provision. We provide advice, advocacy and support to those rough sleeping and at risk of homelessness.

Clients at our night shelter have access to static, single occupancy accommodation and a dedicated caseworker to work with them to resolve their homelessness. From our day centre, clients are able to access shower and laundry facilities and a light food offering. Both the night shelter and day centre provide respite from the streets and a safe and welcoming space to engage in services.

Partner organisations undertake outreach from our day centre including specialist drug and alcohol services, immigration advice and generalist advice from the CAB. APAP is an anchor organisation for the client, the one agency that can remain a constant point of contact for the client whilst they receive wider specialist support.

Detailed information about our projects and outcomes is provided in the report below.

2. A word from our Trustees

APAP has been through many changes in the last few years, and the focus for the year to May 2023 has been on consolidation, stability and securing longer-term funding opportunities.

Preparations were being made to return to roving winter night shelters, but when the Department for Levelling Up, Housing and Communities (DLUHC) Shelter Transformation Funding was launched in July 2022, it was clear they would not be funding any form of communal provision going forward. The government's updated Night Shelter Operating Principles also made it difficult and potentially costly to ensure safety across the venues.

We had to rapidly change plans. Thanks to excellent work by George and the team, the bid for DLUHC funding was successful and enabled APAP to provide static single occupancy shelter, and multi-year funding enables us to develop and run the day centre up to March 2025. The work that has been done to identify a permanent site forms the foundation of our long-term strategy for development.

Much has been achieved and none of this would be possible without the dedication and hard work of staff. The small team at APAP do amazing work to help transform people's lives,

ensuring they help at every stage. They are making a real difference with their persistence and engaging with a wide range of agencies to get the right outcomes.

We've also had incredible and continuing support from volunteers and faith partners, and valuable support from many funding organisations. Working in partnership with many statutory and non-statutory services has also been key to delivering effective services.

Massive thanks to everyone who has been involved with or contributed to the delivery of APAP's services and helping to make a difference to many people's lives. A special thanks also to Anna Stuttard who stood down as a Trustee in May 2023. We benefitted greatly from Anna's time, experience, and wisdom.

There are, of course, always challenges and changes in the homelessness sector which APAP operates in, and we are currently seeing a big rise in rough sleeping and homelessness. We are in a strong position to continue providing personalised services and being responsive to meeting needs that are often not met by statutory services.

As Trustees, we want to ensure APAP can continue to offer high standards of a caring and compassionate service. We pray that, with continued support, we can continue to develop our services to help break the cycle of homelessness in Enfield and Haringey.

Peter Livermore, Chair

3. People

In 2022/23 the organisation remained small, ending the year with a FTE of 3.2 over a head count of 4. As we sought to successfully close the Annex project and other staff members moved on in-year, we refocused our efforts on securing follow-on funding for continuing the delivery and development of the day centre and to ensure we were able to deliver a night shelter programme once more.

In addition to this, with the CEO in post, we needed to not only fundraise for delivery but also to ensure that this post is able to be sustained in the long term. We successfully achieved that in year and we now have a small but relatively stable staff team, delivering a year-round service via the day centre.

This year we said goodbye to a number of staff members to whom we are grateful; including the Women's Annex Caseworker, the Night Shelter Caseworker and the Day Centre Manager.

4. Projects

Day Centre: ar the day centre provision continued to build and grow on the success of its first year. We continued to build strategic partnerships across the local area and have embedded ourselves locally as key voluntary sector provision for both rough sleepers and

those facing homelessness. We continue to build on that partnership working and have developed our relationships across various teams at the council.

At the mid-year point (October 2022) we had confirmation that we had been successful with our submission to the newly launched Night Shelter Transformation Fund (NSTF) through the Department of Levelling Up, Housing and Communities. This funding provides security of delivery for our day centre provision at its current staffing levels (2.2FTE) until March 2025, which is fantastic for the organisation and provides a foundation from which we can build.

As part of the funding made available via the NSTF, we also secured £30,000 as part of a Capital Incubator programme. This funding was provided to work with external experts to identify and progress Capital development opportunities. We worked with public sector property experts, ReDo, and the council to identify sites that would, with appropriate further investment, meet our needs for a permanent site going forward. This work forms the foundation of our long-term strategy for development.

In January 2023, we moved the service from the Methodist Church on Fore Street into the Pymmes Park Visitor Centre in Edmonton. This site, whilst still temporary, offers us an opportunity to grow our offer and develop the service further.

The service remains unique in Enfield and continues to provide critical outreach opportunities to a diverse set of agencies trying to engage with some of the most vulnerable residents in the borough.

From June 2022 to May 2023, APAP's day centre:

- Welcomed 158 new clients
- Of which 47 rough sleeping on entry to service
- 1686 service visits
- 48 Street Link Referrals for new rough sleepers
- 30% of clients rough sleeping on accessing the service
- Supported 69 people to access/maximise/review their benefit eligibility
- Supported 49 people to access specialist immigration advice
- Provided 52 people with emergency care packages
- Made 20 successful referrals to drug and alcohol services
- Made 17 successful referrals to mental and physical health services
- Provided immediate access to emergency food provision on 1504 occasions

Night Shelter 22/23:

Through the NSTF we were able to deliver our provision in 22/23. Initially this was via hotel provision and then in the new year we were able to move this into a new hub extension. Moving the provision into the hub meant that we were able to extend the provision beyond the initially envisaged end date of February 2023 due to the savings we were making on the

accommodation costs. Furthermore, this service is staffed by homelessness professionals and helped us to embed joint working practices across services. We deliver our shelter work in partnership with Enfield Council, focusing our accommodation offer first to our day centre clients and then to those clients that the council cannot support due, mostly, to their ineligibility for statutorily funded support.

To the end of May 2023 our night shelter provision:

- Accommodated 12 clients over 7 beds
- 10 of which were verified rough sleepers
- All had NRPF on entry to the provision
- 4 moved on to positive and stable accommodation (safe house/supported accommodation/PRS)
- 4 moved on to positive and not stable (no return to streets)
- 3 secured EU Settled status and access to benefits
- 1 returned to streets
- 1 abandoned (no return to streets)

Campaign Case Study 2022

Like many of us, Poppy had always worked in the UK. But when covid hit, her long-term health suffered. She wasn't able to work and for a short time, survived solely on Universal Credit. Then Brexit happened. It changed Poppy's EU status overnight. The benefits she relied on to help pay rent were taken away. She was left in a vulnerable position, facing homelessness.

When Poppy first came to All People All Places, she stayed at our emergency Women's Shelter. She started regularly attending our Day Centre in Edmonton where we supported her in finding work. We helped her sign up to recruitment agencies, write cover letters, practise interviews and gave her personal references. It built her confidence back up. Her can-do attitude helped her land several volunteer positions and ultimately the full-time, stable job she has now.

Poppy is currently living with a host family, while saving up for a place to rent. It's been a long journey and it's not over yet. But we are so happy to see her getting back on her feet and can't wait to help her find her new home.

5. Looking forward

Financial year 2022-23 was about securing a financial future for APAP in the form of stable and multi-year funding opportunities and stability in our service delivery. We managed to do both of those and in securing several multi-year grant opportunities we have given ourselves an easier task of both fundraising in the future and forecasting our delivery going forward. The medium and long-term goals remain the same – we want to secure our own sole-use site from which we can more fully develop the day centre provision and we want to continue to deliver night shelter provision; as we have done since our inception in 2010.

That means continuing to ensure that our work is responsive to the needs of the communities in which we are active across Enfield and Haringey. Working with partners to ensure that we are not duplicating existing provision and are plugging identified gaps in services across the boroughs.

The focus for 2023-24 and probably 2024-25 is to continue to deliver and build these services whilst securing the follow-on funding to keep developing them in line with the needs presented. For instance, we know our clients would benefit from the addition of shower and laundry facilities. In addition to that we need to work with council partners to actually secure the identified site for our service delivery in the long-term. That means understanding the terms on which we can take the site on and working to secure the significant capital investment required to renovate and refurbish the site.

6. Fundraising

Post-COVID-19, we have found ourselves in a challenging fundraising climate as many funders have fewer resources following a period of increased grant-giving. Many funders are also reviewing their priorities. The social and economic climate after COVID-19 means that demand for many community services is great. The combination of these factors means competition for grant funding is higher than usual. Despite this, APAP has good success with fundraising, particularly in securing multi-year grants from charitable trusts and foundations (eg. from DLUHC, The Mercer's Company, Joseph Rank Charitable Trust). This provides us with an income stretching into future financial years, and an improved level of financial security going forwards. These longer term grants were supplemented by a number of smaller, one-off grants which are also vital to our sustainability.

APAP have developed a comprehensive fundraising plan which sets out how we will generate the funds required to sustain and develop our services. As a small organisation with ambitious plans to grow our services and increase our impact, much of the capacity of our CEO is consumed by organisational oversight and development, as such we plan to invest in dedicated fundraising support to ensure that our fundraising plan can be achieved.

In terms of community fundraising, we maintained a small donor base of supporters within our community which provides us with some unrestricted funding. Looking forward, we

want to build our relationships with community-based supporters and we plan to develop the ways that APAP can engage supporters to fundraise on behalf of APAP.

We delivered our first ever winter campaign in the lead up to Christmas 2022. We secured pro-bono support from marketing agency Cogent who devised, led and delivered a winter campaign with us. Using the renowned Blue Plaques that are recognisable across London, we told the positive stories of real APAP clients to raise awareness of the issue of homelessness across Enfield and Haringey. The campaign priority was primarily to raise awareness of the work that APAP is doing locally and to raise some funds. We hope to continue to deliver a yearly campaign, maintaining awareness and joining up the work we have achieved throughout the year, whilst also raising funds and supporting the development of diverse income streams.

7. Partnerships

The work we have delivered over the last year could not have happened without the ongoing support, commitment and generosity of our volunteers and faith partners and we are, as ever, thankful and indebted to those who gave their time to the organisation and our clients. Our work does not and cannot happen in isolation and we are grateful to all the services that have worked with us over the last 12 months to support our clients.

- Enfield Council
- Haringey Council
- ENABLE – Drug & Alcohol Team
- Thames Reach – Street Outreach services
- Mulberry Junction – Haringey Homeless Day Centre
- The Library (The Hub) – Edmonton
- Focused Living
- Kickstart Homes
- Edmonton Police Station
- RAMFEL
- Enfield CAB
- Enfield Council Street Homelessness Services

8. Financial information

Financial Review and Reserves Policy

Income during the period under review was £281,263 (2022: £199,415) and expenditure was £240,462 (2022: £338,278). Of the total income £243,434 (2022: £183,222) was from restricted grants. The charity has net income during the year of £40,801 (2022: -£138,863). Total funds held at the year end were £165,953 (2022: £125,152) of which

£93,431 (2022: £87.660) were general funds and £72,522 (2022: £37,492) were restricted funds committed to be spent in the coming months.

The charity recognises the importance of maintaining a level of free reserves to provide the charity with adequate financial stability to meet existing financial obligations, and the means for it to meet its charitable objectives for the foreseeable future.

We intend to establish a reserves level which is at least equivalent to 3 months' running costs (all salaries, project running costs and overheads. The trustees consider that 3 months' running costs will be sufficient to allow us to take the necessary action to remedy any delay in income.

We aim to build and then maintain them to this level by:

a) Prioritising any unrestricted income (eg. public donations) to be allocated to our free reserves

b) Actively fundraising from trusts and foundations to raise funds that can be added to our free reserves

c) As far as is possible, ensuring any planned expenditure is covered by funds raised, before it is committed to

The Trustees will keep the level of reserves under regular review to ensure that they are adequate to fulfil our continuing obligations. They will be reviewed at least quarterly. When considering our level of reserves, we will have reference to our monthly management accounts and cashflow report.

The reserves policy itself will be reviewed at least every 12 months.

The trustees consider an amount between £50,000 and £60,000 to cover 3 months' running costs to be sufficient level of reserve. However, these running costs include project expenditure for restricted grants and contracts.

Public Benefit Statement

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission in determining the activities undertaken by the charity.

Risk Assessment

The charity has conducted a risk assessment and has established a register, which will be updated annually. The register will have appropriate systems and procedures in place to

mitigate the risks the charity faces. Such headings will be funding and risks, internal control risks, implementation procedure for transactions and projects, health and safety for staff, volunteers and clients.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

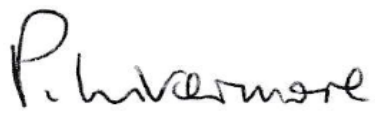
a) select suitable accounting policies and apply them consistently;
b) observe the methods and principles in the Charities SORP;
c) make judgments and accounting estimates that are reasonable and prudent;
d) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board of Trustees on 15 February 2024 and signed on its behalf.



Name: Peter Livermore **(Trustee)**

All People All Places

Independent Examiner's Report to the Trustees

I report on the financial statements of the company for the year ended 31 May 2023 as set out on pages **14 to 24.**

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

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in accordance with section 386 of the Companies Act 2006; or

2. the accounts do not accord with such records; or

3. 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

4. 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.

Charles Ssempijja (FCA)
NfP Accountants Ltd
No. 38, 52 Peckham Grove
London
SE15 6FR

Date: 16 February 2024

All People All Places

Statement of financial activities (incorporating an income and expenditure account)

For the year ended 31 May 2023

	Note	Unrestricted £	Restricted £	2023 Total £	Unrestricted £	Restricted £	2022 Total £
Income from:							
Donations and legacies	2	37,329	114,760	**152,089**	16,193	151,233	167,426
Charitable activities							
Helping the homeless	3	–	128,674	**128,674**	–	31,989	31,989
Other		500	–	**500**	–	–	–
Total income		37,829	243,434	**281,263**	16,193	183,222	199,415
Expenditure on:	4						
Raising funds		25,407	–	**25,407**	–	–	–
Charitable activities							
Helping the Homeless		6,651	208,404	**215,055**	6,793	331,485	338,278
Total expenditure		32,058	208,404	**240,462**	6,793	331,485	338,278
Net income / (expenditure) for the year		5,771	35,030	**40,801**	9,400	– 148,263.00	(138,863)
Transfers between funds		–	–	**–**	52,785	– 52,785	–
Net movement in funds		5,771	35,030	**40,801**	62,185	– 201,048	(138,863)
Reconciliation of funds:							
Total funds brought forward		87,660	37,492	**125,152**	25,475	238,540	264,015
Total funds carried forward	12	93,431	72,522	**165,953**	87,660	37,492	125,152

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 12 to the financial statements.

Company no. 7253692

Balance sheet
As at 31 May 2023

	Note	£	2023 £	£	2022 £
Current assets:					
Debtors	9	**6,550**		2,500	
Cash at bank and in hand		**163,231**		128,391	
		169,781		130,891	
Liabilities:					
Creditors: amounts falling due within one year	10	**3,828**		5,739	
Net current assets			**165,953**		125,152
Total assets less current liabilities			**165,953**		125,152
Total net assets			**165,953**		125,152
The funds of the charity:	12				
Restricted income funds			**72,522**		37,492
Unrestricted income funds:					
General funds		**93,431**		87,660	
Total unrestricted funds			**93,431**		87,660
Total charity funds			**165,953**		125,152

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' Responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476
- The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements, which have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), were approved by the Board on 15 February 2024 and signed on its behalf by:

P. Livermore

Name: Peter Livermore
Trustee

Notes to the financial statements
For the year ended 31 May 2023

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

b) Public benefit entity

The charitable company meets the definition of a public benefit entity under FRS 102.

c) Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

There are no key judgements that the charitable company has made which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

d) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether ‘capital’ grants or ‘revenue’ grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

e) Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

1 Accounting policies (continued)

f) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds relate to the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising
- Expenditure on charitable activities includes the costs of delivering services undertaken to further the purposes of the charity and their associated support costs
- Other expenditure represents those items not falling into any other heading

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

g) Allocation of support costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function, is apportioned on the following basis which are an estimate, based on staff time, of the amount attributable to each activity.

- Helping the Homeless 100%

h) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

i) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account. Cash balances exclude any funds held on behalf of service users.

j) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Notes to the financial statements
For the year ended 31 May 2023

2 Income from donations, grants and legacies

	Unrestricted £	Restricted £	2023 total Total £	2022 Total £
Donations	24,329	–	**24,329**	21,983
HMRC JRS Grant	–	–	**–**	–
Grants	13,000	114,760	**127,760**	145,443
	37,329	114,760	**152,089**	167,426

3 Income from charitable activities

	Unrestricted £	Restricted £	2023 Total £	2022 Total £
Helping the homeless				
Department of Levelling Up, Housing & Communities	–	128,674	**128,674**	–
Haringey Council	–	–	**–**	31,989
Total income from charitable activities	–	128,674	**128,674**	31,989

4 Analysis of expenditure

	Cost of raising funds £	Charitable activity: Helping the Homeless £	Support costs £	2023 Total £	2022 Total £
Staff costs (Note 5)	15,125	77,635	35,096	**127,856**	**205,011**
Staff training and other costs	–	1,131	–	**1,131**	**1,964**
Supplies & services for client	–	6,304	–	**6,304**	**12,422**
Equipment & Storage cost	–	1,487	273	**1,760**	**582**
Accomodation, day centre rent and running costs	–	43,383	–	**43,383**	**81,423**
Telephone, IT and computer costs	–	–	1,635	**1,635**	**8,655**
Travel and subsistence	–	196	–	**196**	**1,605**
Volunteer expenses	–	401	–	**401**	**1,307**
General office costs	–	–	2,988	**2,988**	**4,492**
Accountancy and payroll fee	–	–	6,787	**6,787**	**5,756**
Independent examiner's fee	–	–	–	**–**	**1,000**
Hardship payments	–	1,039	–	**1,039**	**963**
Fundraising and HR support	10,282	–	700	**10,982**	**13,098**
Capital Incubator consultancy	–	–	36,000	**36,000**	**–**
	25,407	131,576	83,479	240,462	338,278
Support costs	–	83,479	(83,479)	**–**	**–**
Total expenditure 2023	**25,407**	**215,055**	–	**240,462**	**338,278**

	Cost of raising funds £	Helping the Homeless £	Support costs £	2022 Total £
Staff costs (Note 5)	–	205,011	–	**205,011**
Staff training and other costs	–	1,964	–	**1,964**
Supplies & services for client	–	12,422	–	**12,422**
Equipment & Storage cost	–	551	31	**582**
Accomodation, day centre rent and running costs	–	81,423	–	**81,423**
Telephone, IT and computer costs	–	–	8,655	**8,655**
Travel and subsistence	–	1,605	–	**1,605**
Volunteer expenses	–	1,307	–	**1,307**
General office costs	–	–	4,492	**4,492**
Accountancy and payroll fee	–	–	5,756	**5,756**
Independent examiner's fee	–	–	1,000	**1,000**
Hardship payments	–	963	–	**963**
HR and management support	–	–	13,098	**13,098**
	–	305,246	33,032	338,278
Support costs	–	33,032	(33,032)	–
Total expenditure 2022	**–**	**338,278**	**–**	**338,278**

Of the total expenditure, £32,058 was unrestricted (2022: £6,793) and £208,404 was restricted (2022: £331,485).

5 Analysis of staff costs and the cost of key management personnel

Staff costs were as follows:

	2023	2022
	£	£
Salaries and wages	118,858	386,051
Social security costs	6,650	25,585
Pension contributions	2,348	7,565
Freelance staff	-	55,483
	127,856	474,684

No employee earned more than £60,000 during the year (2022: nil).

The total employee benefits including pension contributions of the key management personnel, made up of the Director and Day centre Service Manager were £77,976 (2022: £62,078).

6 Staff numbers

The average number of employees (head count based on number of freelance staff) during the year was as follows:

	2023	2022
	No.	No.
Helping the Homeless	5	19
	5	19

7 Related party transactions, trustee remuneration and expenses,

There are no related party transactions to disclose for 2023 or 2022

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No Charity trustee received Trustees' expenses representing payment or reimbursement of travel and subsistence costs.

8 Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

9 Debtors

	2023 £	2022 £
Other debtors	**2,500**	2,500
Prepayments	**4,050**	–
	6,550	2,500

10 Creditors: amounts falling due within one year

	2023 £	2022 £
Taxation and social security	**1,958**	2,869
Accruals	**1,870**	2,870
	3,828	5,739

11 Analysis of net assets between funds

	General unrestricted £	Designated £	Restricted £	2023 Total funds £
Net current assets	93,431	–	72,522	**165,953**
Net assets at the end of the year	**93,431**	**–**	**72,522**	**165,953**

Analysis of net assets between funds

	General unrestricted £	Designated £	Restricted £	2022 Total funds £
Net current assets	87,660	–	37,492	**125,152**
Net assets at the end of the year	**87,660**	**–**	**37,492**	**125,152**

12 Movements in funds

Current year ended 31 May 2023	At the start of the year £	Incoming resources & gains £	Outgoing resources & losses £	Transfers £	At the end of the year £
Restricted funds					
The London Community Fund	–	10,000	(190)	–	**9,810**
Mercers Trustee	–	21,760	(21,472)	–	**288**
Drapers Charitable Fund	–	15,000	–	–	**15,000**
Joseph Rank Foundation	–	12,500	–	–	**12,500**
DLUHC Capital Incubator	–	30,000	(30,000)	–	**–**
London Catalyst	497	–	(497)	–	**–**
Nationwide Community Fund	25,996	–	(25,996)		**–**
Screwfix	5,000	–	(831)	–	**4,169**
Haringey Support Fund	3,011	–	(1,118)	–	**1,893**
Sisters of the Holy Cross	748	20,000	(20,726)	–	**22**
Volant Trust	887	–	(887)	–	**–**
Muswell Hill Synagogue	972	–	(972)	–	**–**
DLUHC	–	98,674	(98,200)	–	**474**
Housing Justice Spring Transitions	–	35,000	(7,462)	–	**27,538**
Small grants	381	500	(53)	–	**828**
Total restricted funds	37,492	243,434	(208,404)	–	**72,522**
Unrestricted funds:					
General funds	87,660	37,829	(32,058)	–	**93,431**
Total unrestricted funds	87,660	37,829	(32,058)	–	**93,431**
Total funds	125,152	281,263	(240,462)	–	**165,953**

Prior year ended 31 May 2022	At the start of the year £	Incoming resources & gains £	Outgoing resources & losses £	Transfers £	At the end of the year £
Restricted funds:					
National Lottery - Awards for All	7,198	–	(6,923)	(275)	**–**
National Lottery - Reaching Communities	6,028	–	(6,028)	–	**–**
Spring Transition Fund	19,849	–	(19,849)	–	**–**
Enfield council	38,247	–	(23,572)	(14,675)	**–**
Haringey Council	86,381	31,989	(80,535)	(37,835)	**–**
London Catalyst	–	3,500	(3,003)	–	**497**
Mrs Smith and Mount Trust	–	9,750	(9,750)	–	**–**
People's Postcode Trust	19,637	–	(19,637)	–	**–**
Homeless Link Winter Transformation Fu	–	82,493	(82,493)	–	**–**
Nationwide Community Fund	50,000	–	(24,004)	–	**25,996**
Screwfix	5,000	–	–	–	**5,000**
Hornsey Parochial Charities - WS	5,000	–	(5,000)	–	**–**
Haringey Support Fund	–	10,000	(6,989)	–	**3,011**
Sisters of the Holy Cross	–	20,000	(19,252)	–	**748**
Vintner's Foundation	–	5,000	(5,000)	–	**–**
Volant Trust	–	10,000	(9,113)	–	**887**
Muswell Hill Synagogue	–	5,790	(4,818)	–	**972**
Small grants	1,200	4,700	(5,519)	–	**381**
Total restricted funds	238,540	183,222	(331,485)	(52,785)	**37,492**
Unrestricted funds:					
General funds	25,475	16,193	(6,793)	52,785	**87,660**
Total unrestricted funds	25,475	16,193	(6,793)	52,785	**87,660**
Total funds	264,015	199,415	(338,278)	–	**125,152**

12 Movements in funds (continued)

Transfers from Enfield and Haringey Councils to general funds represent the costs incurred from general funds to manage the services provided under this grant. In previous years sufficient core management costs and overheads incurred for running these services have not been charged to these restricted funds. The balance remaining on these funds as a result of this underallocation has been transfered to general funds.

Enfield council - Contract to provide a night shelter for rough sleepers in Enfield, and staff support for guests accommodated under the 'Everyone In' scheme.

Haringey Council - Contract to provide a night shelter and move on support for rough sleepers in Haringey

Haringey Support Fund - Haringey Council received monies from DWP and awarded APAP a grant of £10,000 to use to directly support vulnerable families and adults who require support with food, fuel/water/energy bills, or other essentials.

Homeless Link - Funding towards 2020/21 Winter Night Shelter project, providing self contained accommodation for guests

Hornsey Parochial Charities - WS - (£5k) - Project costs for the Annex Women's Shelter

Housing Justice - Spring Transitions Fund - Funding for accommodation to help guests move on from the winter night shelter

London Catalyst - Hardship funds for clients.

Mrs Smith and Mount Trust - Salary costs for caseworker, and funds towards the winter night shelter project

Muswell Hill Synagogue - donation towards the work of the Women's Annex service

National Lottery - Awards for All - APAP Salary costs for Volunteer Co-ordinator

National Lottery - Reaching Communities - APAP Funding towards an amended winter night shelter project model, providing self-contained accommodation.

Nationwide Community Fund - Salary and project costs for the Enfield Resource Centre

People's Postcode Trust - Salary costs for Project Co-ordinator/caseworker

Screwfix - Capital costs for the Enfield Resource Centre

Sisters of the Holy Cross - £40k grant awarded June 21 over a 2 year period Grant for ERC staff costs including up to 20% to cover Management costs

Small misc restricted grants - various funds donated for the winter night shelter

The London Community Foundation - Salary and related costs for Primary Services Co-ordinator

Vintner's Foundation - £5k grant awarded June 21 towards the annual budget costs of the Women's Annex service

Volant Trust - £10k awarded from the COVID-19 Response Fund June 21 towards the annual budget costs of the Women's Annex service

Mercers Trustee - To contribute to the running costs of APAP, including the day centre

Drapers Charitable Fund - costs in relation to providing support to homeless people in Enfield/Haringey

Joseph Rank Foundation - costs in relation to running the charity

DLUHC Capital Incubator - To work with relevant professionals to scope feasibility of longer term capital project

DLUHC - project revenue funding for day centre delivery

13 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as follows for each of the following periods

	Property		Equipment	
	2023	2022	**2023**	2022
	£	£	**£**	£
Less than one year	**10,720**	2,000	**-**	-
	10,720	2,000	**-**	-

14 Legal status of the charity

The charity is a company limited by guarantee (registered in England and Wales number 07253692) and has no share capital. The liability of each member in the event of winding up is limited to £10. Its registered address Rear Annex, Holy Innocents Church 134 Tottenham Lane, Horney, London, England, N8 7EL.

15 Volunteers

All People All Places works closely with volunteers in all the projects. There are many different volunteer roles at APAP, and some of the tasks include:

- Supporting the women's night shelter by creating a warm and friendly space for guests in the evenings and mornings.
- Preparing meals and clearing up shared spaces
- Greeting, chatting with, playing games with, and listening to guests.
- Helping with laundry, washing up and maintaining a clean environment.
- Preparing and serving breakfast at the Enfield Resource Centre.
- Welcoming visitors to the resource centre and creating a friendly atmosphere.
- Running the reception and checking in visitors to the Resource Centre
- Transportation, eg. collecting food, clothing, furniture & other donations.

ALL PEOPLE ALL PLACES

England & Wales - Charity number 1139885

Accounts

ALL PEOPLE ALL PLACES

(a company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 MAY 2022

Company Registered number: 07253692

Charity registered number: 1139885

Reference and administrative details of the charity, trustees and advisers for the year ended 31 May 2022

Charity registered number: 1139885

Company Registered number: 07253692

Trustees:

Peter Livermore – Treasurer (Chair from 1 January 2022), appointed 28 November 2015

Anna Lawton – appointed 12 September 2020

Stuart Maysmor-Gee – appointed 12 June 2021

Alex Michael – appointed 11 December 2021

Anna Stuttard – appointed 9 February 2022

Melanie Smith – Chair to 31 December 2021, resigned 31 December 2021

Hannah Whitehead – resigned 31 December 2021

Sarah Hawkins – resigned 12 June 2021

Registered office:
Rear Annex, Holy Innocents Church,
134 Tottenham Lane,
London, N8 7EL

Principal operating office:
Rear Annex, Church of the Holy Innocents,
134 Tottenham Lane,
London, N8 7EL

Accountants:

Shruti Soni FCCA FCIE
Shruti Soni Ltd
117a St Johns Hill
Sevenoaks TN13 3PE

Independent Examiner:

Charles Ssempijja FCA
NIP Accountants Ltd
3rd Floor, 86-90 Paul Street
London EC2A 4NE

Bankers:

HSBC
88 The Broadway
Muswell Hill, London, N10 3RX

1. Introduction

The Trustees present their report and the financial statements for the year ended 31 May 2022. The trustees, who are also directors of All People All Places for the purposes of company law, who served during the year and up to the date of this report, are set out on the company information page.

Structure, Governance and Management

Governing Document:

All People All Places is a company limited by guarantee governed by its Memorandum and Articles of Association dated 14 May 2010 and amended to allow for charitable status on 14 December 2010. The company is registered as a charity with the Charity Commission. The directors are also members of the company who guarantee between them to contribute such sum (not exceeding £10) to the company in the event of it being wound up.

Objectives and Activities

The charity's objectives and activities were registered on 14 December 2010 and are as follows: -

"The charity's objects are for public benefit to relieve those in need because of their social and economic circumstances, particularly the homeless and those sleeping rough, with the provision of accommodation and such other services as the Trustees may determine."

APAP's central aim is to break cycles of poverty and homelessness. The charity provides emergency accommodation alongside casework to support people into longer-term accommodation, as well as addressing wider issues such as accessing help with benefits, mental and physical health, drug/alcohol issues, debt, and gaining employment.

Who

APAP supports single adults who face rough sleeping because they are not in 'priority need' for statutory housing assistance. Our guests face multiple disadvantages including poverty, unemployment, drug/alcohol issues,

mental/physical health issues, and immigration issues. We are one of the only organisations in the area providing accommodation to people with 'no recourse to public funds' due to their immigration status.

We currently work with guests who are assessed as being 'low-medium support needs/low-medium risk' (i.e. not those with a repeated history of violence or sex offences, arsonists, current substance addictions or higher-level mental health issues).

How

APAP provides short-term accommodation, advice, and support to those facing rough sleeping. APAP ensures all our guests' essential needs are met (providing nutritious food, showers, and laundry facilities) in a welcoming, caring, and compassionate space. This way, our guests are in a strong position to deal with their housing issue, and any other barriers to securing and maintaining suitable housing.

Once our guests have their immediate needs met, we work closely with them to help them move out of homelessness, addressing any underlying causes and barriers to housing.

Detailed information about our projects and outcomes is provided in the report below.

2. A word from our Trustees

APAP has been through many changes in the last few years, growing significantly with the accommodation projects during the pandemic, and in the year to May 2022, running new projects.

As the accommodation projects came to an end, it was clear that we needed to ensure the organisation was fit for purpose in moving forward. After a review, a Chief Executive was appointed to steer the organisation to a sustainable future of growing and delivering valuable services to more people in the boroughs of Haringey and Enfield.

Much has been achieved and none of this would be possible, of course, without the dedication and hard work of staff, particularly during the transition when

exceptional work was done in challenging circumstances. We've also had incredible and continuing support from volunteers and faith partners, and valuable support from many funding organisations. Working in partnership with many statutory and non-statutory services has also been key to delivering effective services.

A special thanks also to our previous Chair, Melanie Smith, who stepped down and moved away at the end of 2021. Melanie skilfully steered the organisation through the big changes of the last couple of years, and her care and commitment was greatly appreciated.

So, a massive thanks to everyone that has been involved with or contributed to the delivery of APAP's services and helping to make a difference to many people's lives.

There are, of course, always challenges and changes in the homelessness sector which APAP operates in, so it's important that we continue to be adept to these changes. The APAP Day Centre (Enfield Resource Centre) is proving to be a very valuable service for a growing number of people who are, or likely to be, homeless and demand will increase further with the impact of the cost-of-living crisis.

APAP has much experience of providing personalised services and being responsive to meeting needs that are often not met by statutory services. As Trustees, we want to ensure APAP can continue to offer high standards of a caring and compassionate service. We pray that, with continued support, we can continue to develop our services to help break the cycle of homelessness in Enfield and Haringey.

Peter Livermore, Chair

3. Our people

Following the extraordinary and unprecedented circumstances presented by the pandemic, APAP grew rapidly in 2020/21; responding to the challenges presented through extensive and expanded partnership working with both Haringey and Enfield councils, funded through the significant funding that was made available during that period. At points the organisation, which historically had a small staff team and was predominantly volunteer-led, swelled to over 20 staff members.

2021/22 saw the organisation shrink back in size dramatically as a result of the completion of a number of the Covid related contracts in Haringey and Enfield. This was reflective of a return to more 'normal' levels of local authority funding in this space. However, we continued to deliver a diverse set of services, informed by the learning from the pandemic, with a committed if small staff team supported, as ever, by our volunteer base.

We worked through the year with a core staff team covering two new projects and also responded swiftly to public health requirements in relation to the provision of communal shelters for the winter period; having started preparations for a return to the roving shelter before the Omicron variant of Covid came on the scene, staff acted swiftly to secure single occupancy hotel provision as required by public health teams.

The organisation shrank back down to a core staff team of 4.6FTE, of which 3.2 FTE was frontline staff across the 3 projects and 1.4FTE was central/core management. Some of these posts were temporary/seasonal (eg. WNS). We are incredibly grateful to the small and committed staff team who have worked extremely hard in what has been another year of change and challenge for the organisation.

Additionally, we are thankful to the volunteers who have also responded brilliantly to a shifting landscape in the sector and been very understanding and supportive of APAP throughout the year. The challenges that Covid continued to present throughout the year meant that our volunteers have had to show incredible flexibility to meet the needs presented to us. Understandably, as we were unable to run a roving shelter and our women's shelter was much smaller,

our need for volunteer numbers was reduced in the year. However, those that have been involved have provided food, company and essential items for clients. Furthermore, where our organisational capacity has been limited, they have stepped up and supported clients to attend key appointments and been a rock for many.

4. Our Projects

Women's Shelter – 'The Annex'

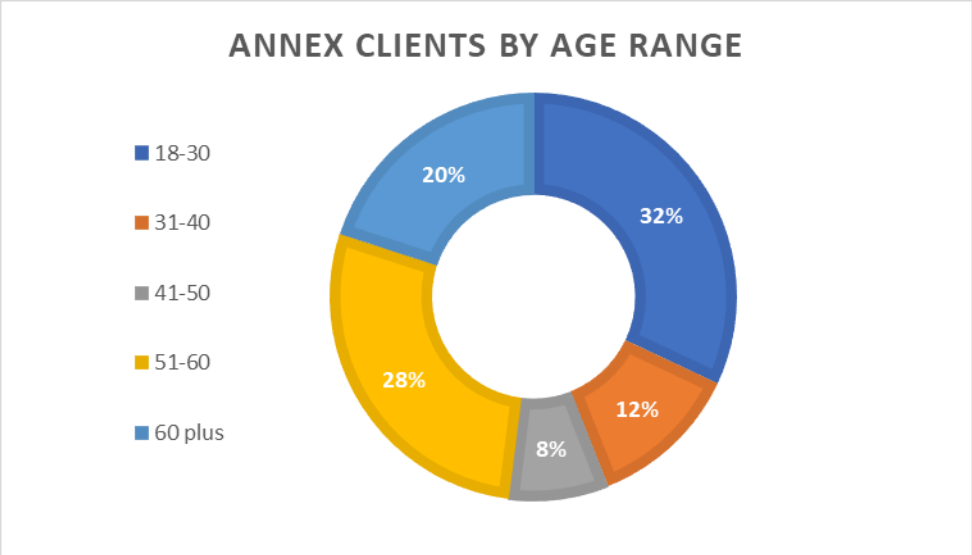
At the start of the year, having secured funding, we launched a pilot Women's Shelter at The Annex at Holy Innocents in Hornsey. The project was launched in recognition of the fact that the needs of homeless women differ from those of men and, additionally, that there has always been a need for year-round provision. The service initially provided up to 6 bedspaces (2 single occupancy rooms and 2 shared spaces) and sought to offer clients a three month stay during which our dedicated women's caseworker supported them to address the issues underlying their homelessness and support them into more sustainable accommodation.

The service ran from June 2021 for the whole year, through to the end of May 2022. During which time volunteers gave over 1460 hours of their time, or 208 days, to support the work; an amazing achievement for the organisation to organise and of those volunteers in supporting. Volunteers and staff did an amazing job of ensuring that the environment was homely, and clients were able to make use of pre-cooked food made by volunteers, but also had a budget with which they could arrange for their own shopping and cooking needs. Our women's caseworker provided specialist casework support and external liaison with agencies to support clients on to more appropriate accommodation.

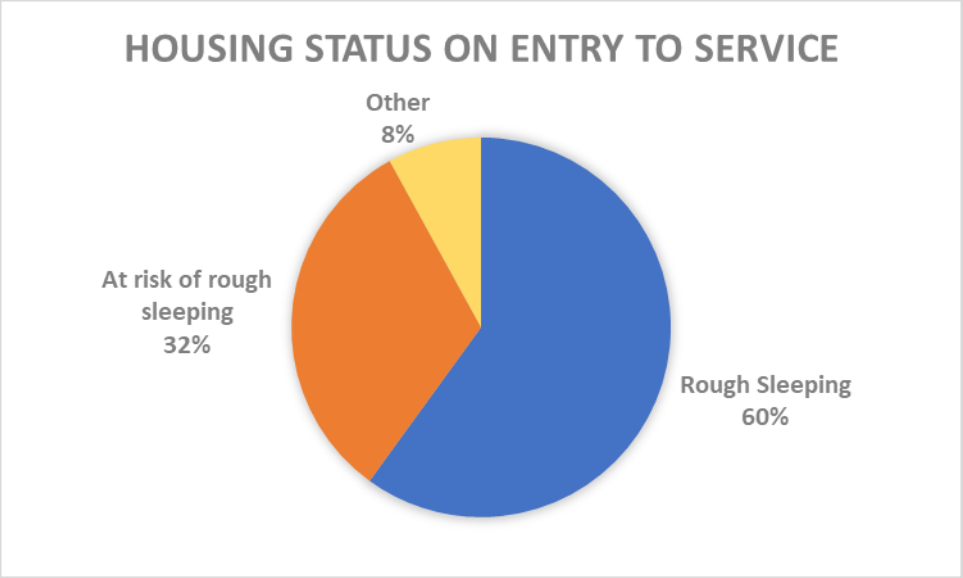
As a result of the pandemic the service could only run at capacity (6 clients) for limited periods due to the unpredictable nature of changing restrictions at the time. The decision was taken during the winter of 2021 that we would not return to accommodating six clients at the site as the costs associated with possible isolation of clients would were prohibitive, so from Christmas until it closed at the end of May 2022 it ran with just 4 clients.

Throughout the year that the service ran it provided safe and welcoming respite accommodation to 25 women who would otherwise have faced street homelessness. All bar two referrals to this service were accommodated within a day of being referred to this service with the other two being accommodated within seven days of referral.

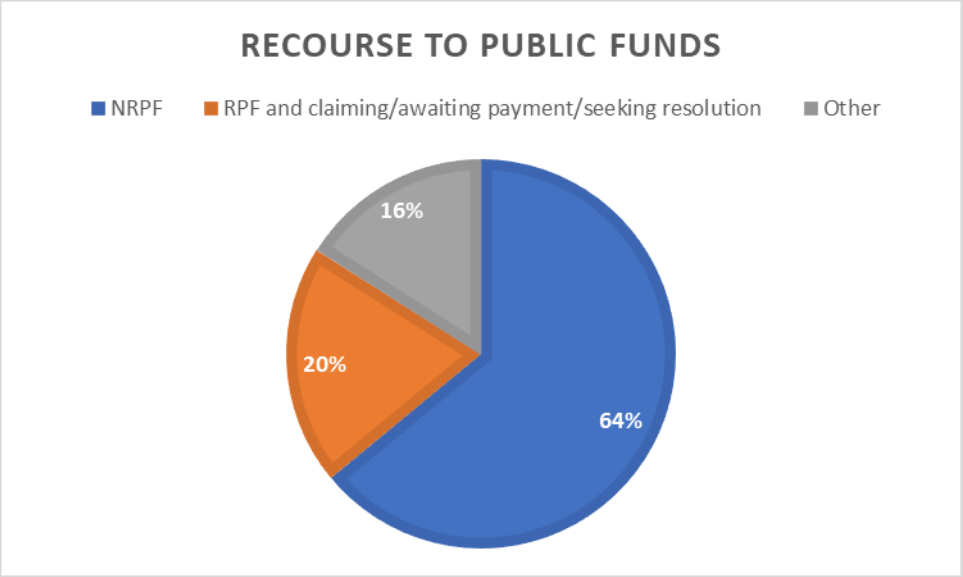
Outcomes & Demographics – The Annex:



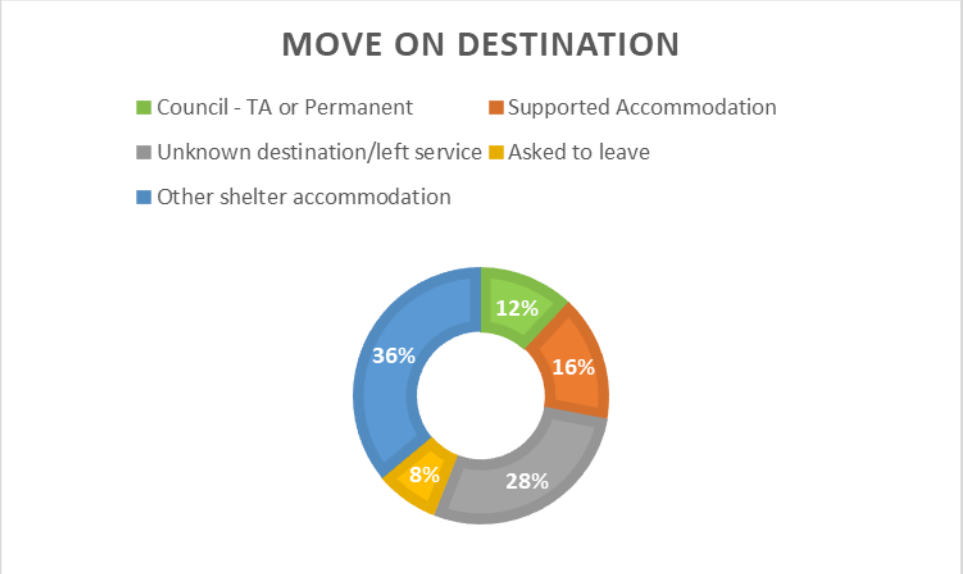
The chart above shows the breadth of age ranges we accommodated at The Annex, with the predominant groups being the under 30's and the over 60's.



The chart above illustrates clients housing status upon access to The Annex service.



The chart above shows the percentages of clients with or without recourse to public funds.



The above chart illustrates that 64% of clients moved on positively from The Annex. With 28% securing more permanent accommodation, through local authority commissioned supported services or local authority TA/permanent housing arrangements. This is a huge achievement, given the high rates of clients who accessed the service with NRPF conditions.

Winter Night Shelter 21/22 (Static, hotel provision)

As winter 2021 approached, we began preparations for a return to the roving shelters across Haringey and Enfield. However, with the onset of the Omicron

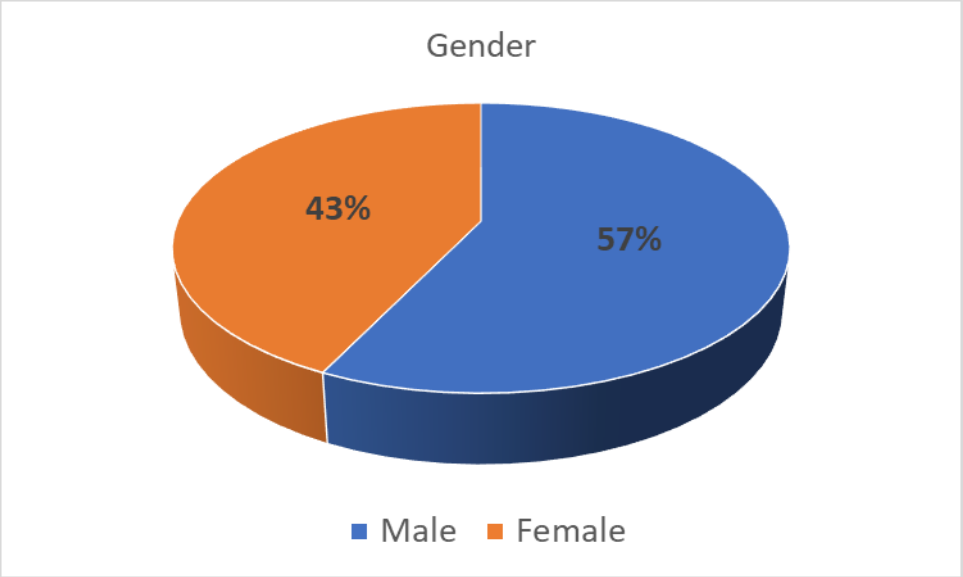
variant of Covid this had to be abandoned in light of changing guidance and the increased risk to staff, volunteers and clients this presented. Additional funding was made available for the provision of single occupancy accommodation for rough sleepers and we explored what opportunities there were at short notice to provide this provision. The funding we secured enabled us to secure eight hotel rooms from December 2021 through to end of March 2022.

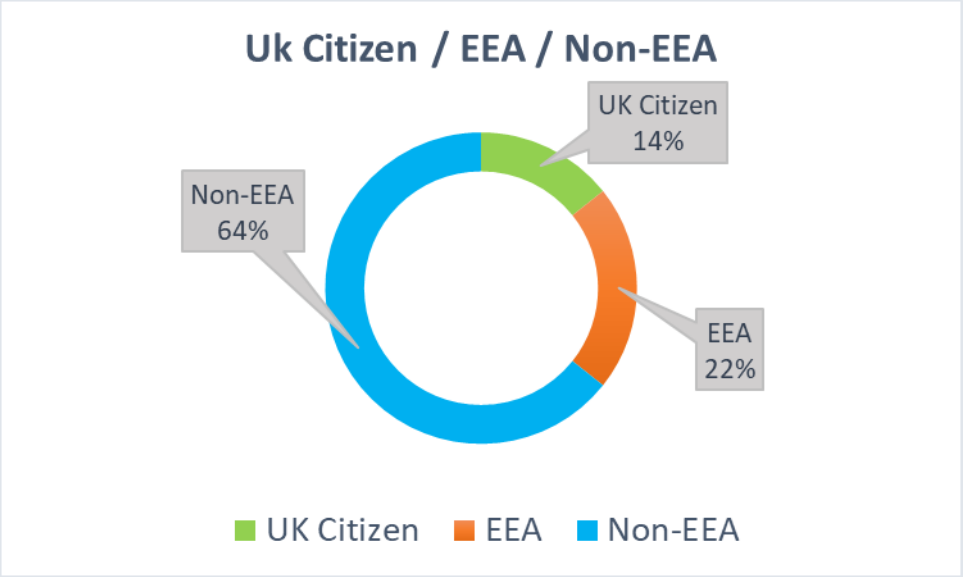
We also employed a caseworker four days per week (0.8FTE) who dealt with referrals, day-to-day bed management and all client casework. A small but committed group of volunteers stepped up at short notice and provided much needed food provision for guests.

In total, this emergency provision provided accommodation to 14 guests during the coldest months.

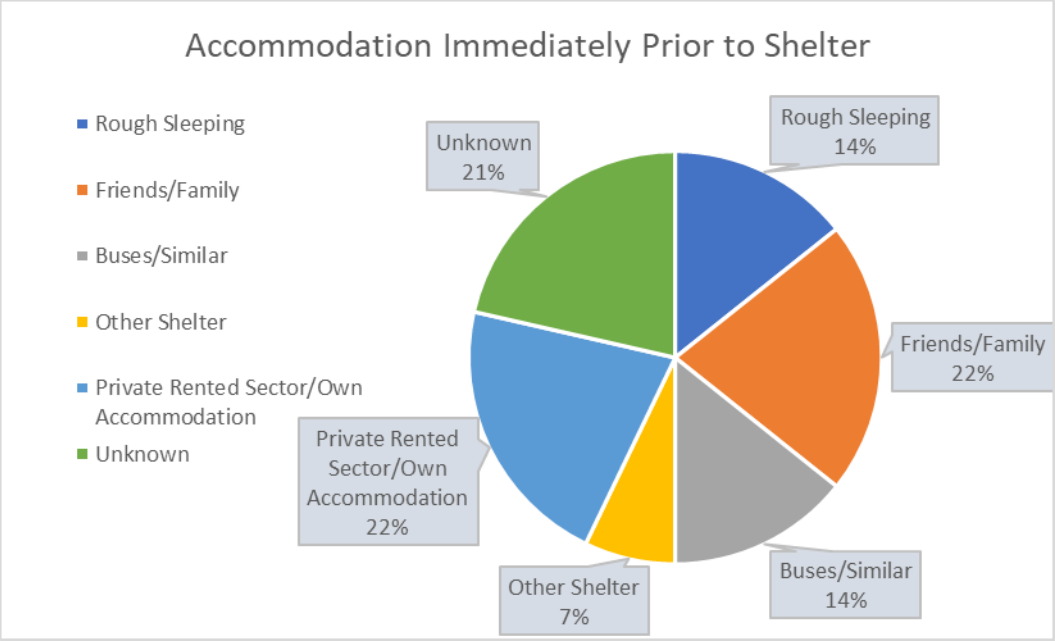
Outcomes and Demographics:

Gender divide between WNS clients.

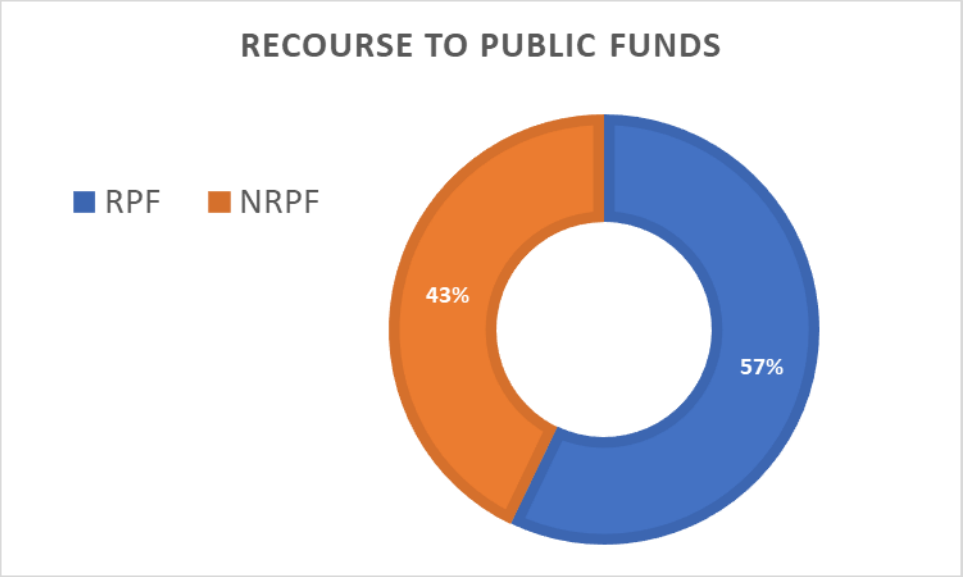


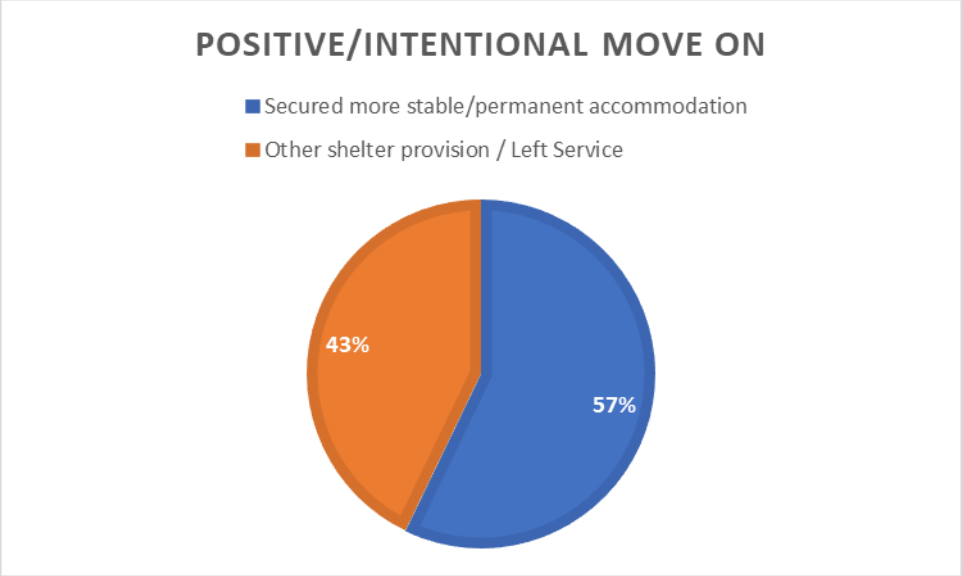


The above chart breaks shows the percentage of clients that were either UK citizens or from European Economic Area (EEA) countries or countries outside the EEA.



The above chart shows the accommodation clients were in immediately prior to coming to the shelter. It illustrates the scale of the challenge facing the sector, where 44% of all our client's homelessness was caused either by a breakdown in relationships, eviction or loss of their own accommodation.





The above two charts illustrate the move-on challenges faced for those who do not have recourse to public funds. All clients who had recourse were successfully moved on, even where that was a temporary arrangement. More complex cases of NRPF require significant and ongoing intervention to resolve their homelessness and this is reflected in the nature of the 'move-on' secured.

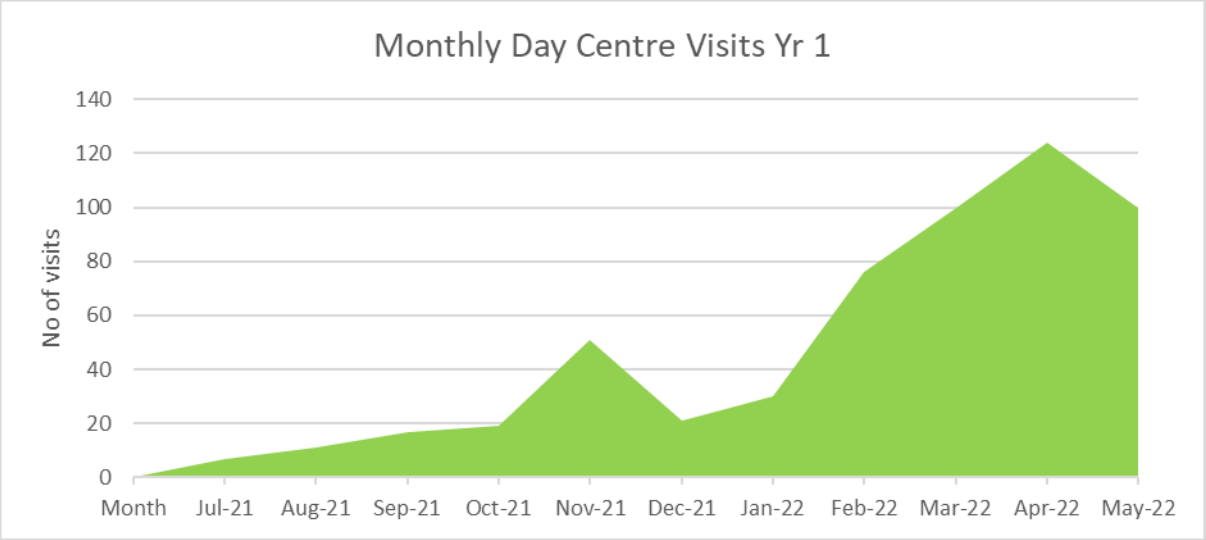
Enfield Resource Centre – 'APAP Day Centre'

In July 2021, following an extensive local area mapping exercise, we launched a small day centre provision in Edmonton. The service was launched in response to both the challenges of in person meetings throughout the pandemic and the lack of similar provision within Enfield.

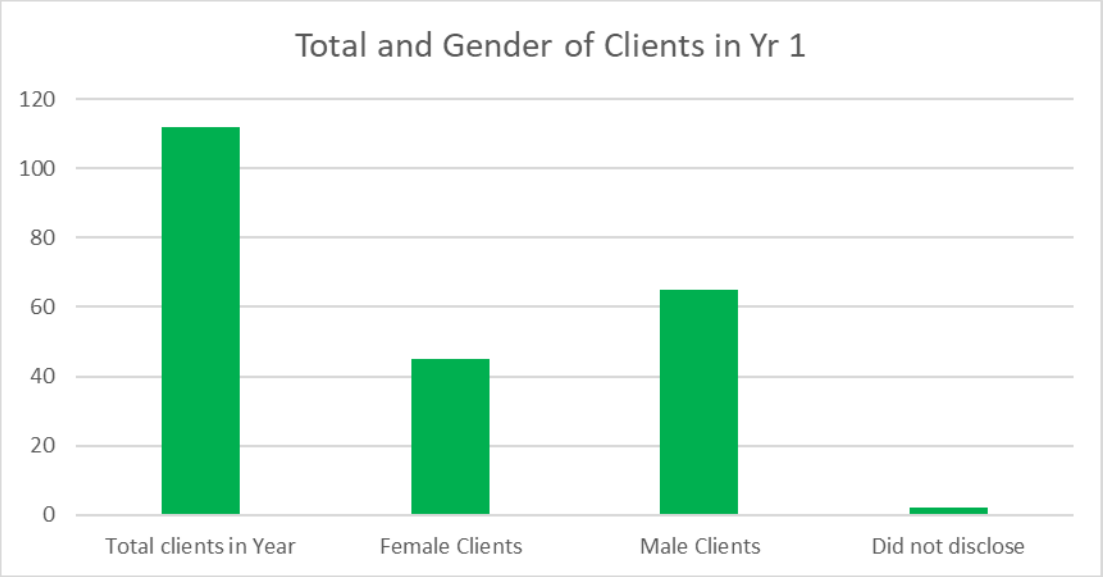
The service provides immediate respite and support to those already rough sleeping; providing a light breakfast and safe and welcoming environment for people to come during the day. The service also has prevention at its core and provides a drop-in service for individuals and households who facing imminent housing crisis. Offering casework, support and onward referral to a wider range of linked services across Enfield, Haringey and other north London boroughs.

The service is unique in Enfield and also provides critical outreach opportunities to a diverse range of services including the Drug and Alcohol Team, Street Outreach and migrant support services.

The service is fast becoming an integral part of the local homelessness provision in Enfield and is a key development focus for APAP going forward.



The above chart shows service visits to the Day Centre, from its initial opening in June 2021 through to May 2022. This is reflective of the increasing awareness of the service among the community and linked agencies across the borough.



The above chart shows the total number of individual clients from June 2021 to May 2022.

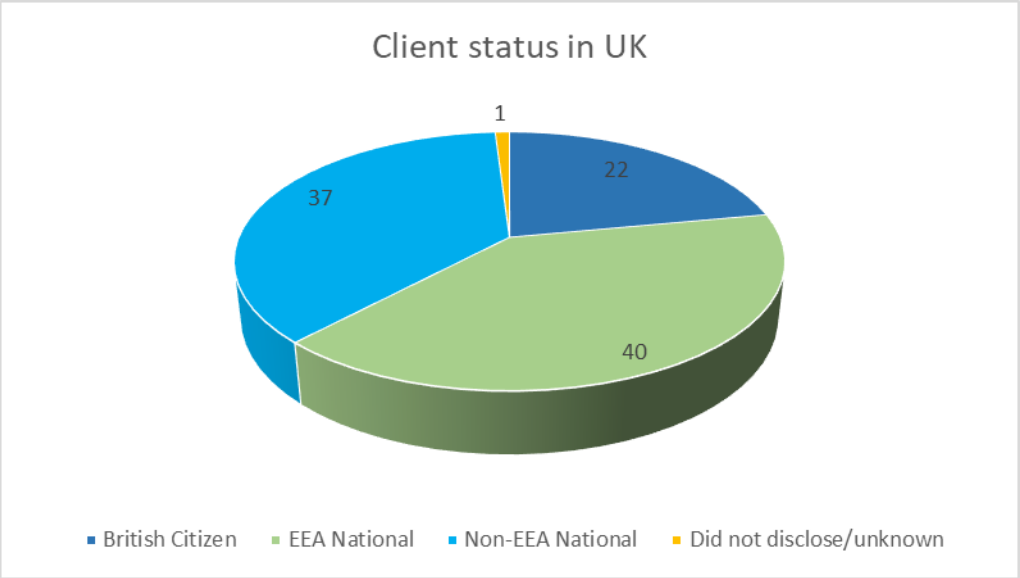
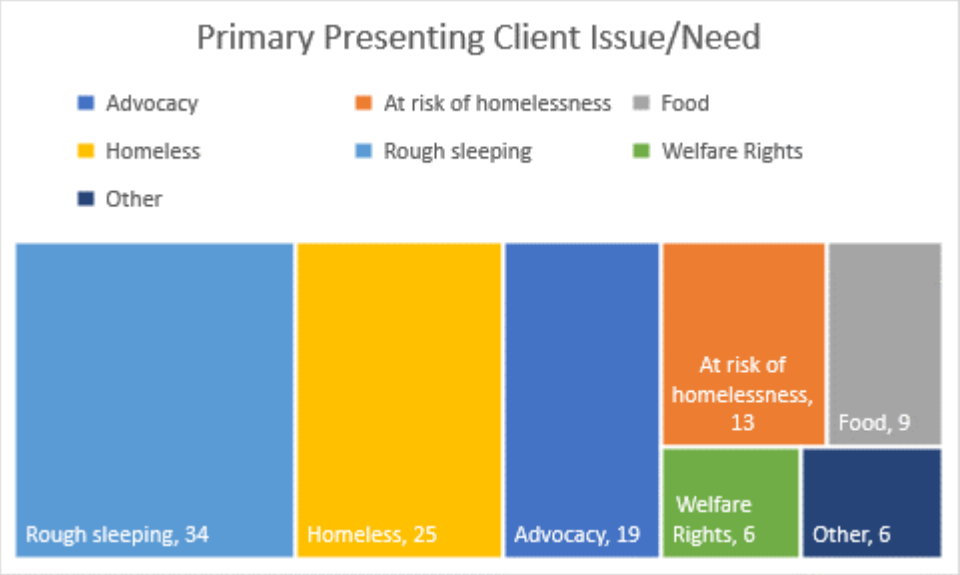


Chart showing client status in the UK.



The above chart shows the primary presenting issue of clients.

5. Looking forward

Following the Covid related upheaval of the last two years, we began to prepare for a return to roving night shelter provision for 2022-23. We started this in the context of what had been a challenging period in terms of income generation for APAP from before Christmas 2021 through to the summer of 2022. However, in July 2022, the Department for Levelling up Housing and Communities (DLUHC) launched its Shelter Transformation Funding, which stated that they would not be supporting any form of communal provision going forward. As the primary funder of these services historically, it was not a realistic prospect for APAP to secure the necessary funding without their input to deliver the roving shelter provision for 2022-23 and we took the difficult decision to halt preparations for this. The Government also updated their Night Shelter Operating Principles at the beginning of August, which makes it very difficult, and potentially costly, to ensure safety across the venues.

However, we have refocused our energy into the development of a longer-term strategy that we believe will create some much-needed financial stability for the organisation, and see us develop both our Day Centre provision and a static and single occupancy shelter offer to meet the needs of those facing homelessness across Haringey and Enfield.

We have an exciting 3-year strategy, which will see us work towards five critical objectives in both our organisational development and our service offer. These are:

1. APAP is an integral part of the local homelessness response and prevention provision and is recognised as the primary VCS support service in Haringey and Enfield

2. Rough sleepers and those at risk of homelessness in Haringey and Enfield have their immediate needs met via our expansive day centre provision.

3. Quality casework, advocacy, referral, and signposting is offered to all visitors; reducing rough sleeping and homelessness in Haringey and Enfield

4. Rough sleepers in Haringey and Enfield can access static, single occupancy provision which can support them beyond their homelessness

5. APAP is a financially robust organisation and excellent employer, which values, supports and invests in its staff

The announcements from Central Government on the funding settlements for Local Authorities and the voluntary sector in relation to rough sleeping and homelessness present a real opportunity for APAP to develop our offer. Providing extensive year-round services to those rough sleeping and facing housing crisis across Haringey and Enfield. Access to multi-year funding provides us with a security of income to deliver on the strategic aims outlined above and we are excited about the future. Linked to this we have focused our energy on larger and multi-year funding opportunities, aligned to the application we have made to DLUHC, which hope will start to come into fruition at the start of Winter 2022.

6. Fundraising

We could not have achieved what we did this year, without the generous support of our funders, from the Trusts who supported us, to the individual donors who gave or fundraised for us (either on their own or as part of a local association or faith group). Sending a big thank you!

This year we were supported by the following funders:

- Haringey Council
- Enfield Council
- National Lottery Community Fund
- London Catalyst
- The London Community Foundation
- Mrs Smith and Mount Trust
- People's Postcode Trust
- MCHLG/Homeless Link
- Hornsey Parochial Charities

- Nationwide Community Fund
- Screwfix Foundation
- Haringey Support Fund
- Sisters of the Holy Cross
- Vintner's Foundation
- Volant Trust
- Muswell Hill Synagogue

7. Partnerships

The work we have delivered over the last year could not have happened without the ongoing support, commitment and generosity of our volunteers and faith partners and we are, as ever, thankful and indebted to those who gave their time to the organisations and our clients.

Our work does not and cannot happen in isolation and we are grateful to all the services that have worked with us over the last 12 months to support our clients.

- Enfield council
- Haringey Council
- Haringey/Enfield Mental health trust / D&A team
- Thames Reach – Street Outreach services
- Mulberry Junction – Haringey Homeless Day Centre
- Hornsey YMCA
- Community Cook Up – Enfield
- The Library (The Hub) – Edmonton
- Focused Living
- Kickstart Homes
- Edmonton Police Station
- RAMFEL

- PEEC
- HOPeC
- Clavering Somewhere Safe to Stay

Although we were not able to run our winter night shelters again in direct collaboration with our faith partners this year, we still benefitted from their support, goodwill, financial contributions and volunteer support. With thanks to our faith partners who we will work with more closely again to deliver our services.

Haringey	Enfield
• St. James, Muswell Hill • Holy Innocents Church, Crouch End • Woodberry Down Chapel • New Covenant Church, Wood Green • Hornsey Moravian Church • St Paul the Apostle, Wood Green • Muswell Hill Synagogue • St. Mary's, Tottenham • Gospel Centre • Hornsey Parish Church	• Palmers Green United Reformed Church • Enfield Baptist Church • St Alphege Church • All Saints Church, Edmonton • St Andrew's Church, Southgate • Lancaster Road United Reformed Church • St Luke's Church, Clay Hill

8. Financial information

Financial Review and Reserves Policy

Income during the period under review was £199,415 (2021: £716,346) and expenditure was £338,278 (2021: £561,944). Of the total income, £183,222 (2021: £682,046) was from restricted grants. The charity has net expenditure during the year of £138,863 (2021: net income £154,402). Total funds held at the yearend were £125,152 (2021: £264,015) of which £87,661 (2021: £25,476) were general funds, and £37,492 (2021: £238,539) were restricted funds committed to be spent in the coming months.

The charity recognises the importance of maintaining a level of free reserves to provide the charity with adequate financial stability to meet existing financial obligations, and the means for it to meet its charitable objectives for the foreseeable future.

We intend to establish a reserves level which is at least equivalent to 3 months' running costs (all salaries, project running costs and overheads. The trustees consider that 3 months' running costs will be sufficient to allow us to take the necessary action to remedy any delay in income.

We aim to build and then maintain them to this level by:

a) Prioritising any unrestricted income (e.g. public donations) to be allocated to our free reserves

b) Actively fundraising from trusts and foundations to raise funds that can be added to our free reserves

c) As far as is possible, ensuring any planned expenditure is covered by funds raised, before it is committed to

The Trustees will keep the level of reserves under regular review to ensure that they are adequate to fulfil our continuing obligations. They will be reviewed at least quarterly. When considering our level of reserves, we will have reference to our monthly management accounts and cashflow report.

The reserves policy itself will be reviewed at least every 12 months.

The trustees consider an amount between £50,000 and £60,000 to cover 3 months' running costs to be sufficient level of reserve. However, these running costs include project expenditure for restricted grants and contracts.

Public Benefit Statement

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission in determining the activities undertaken by the charity.

Risk Assessment

The charity has conducted a risk assessment and has established a register, which will be updated annually. The register will have appropriate systems and procedures in place to mitigate the risks the charity faces. Such headings will be funding and risks, internal control risks, implementation procedure for transactions and projects, health and safety for staff, volunteers and clients.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

a) select suitable accounting policies and apply them consistently;

b) observe the methods and principles in the Charities SORP;

c) make judgments and accounting estimates that are reasonable and prudent;

d) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

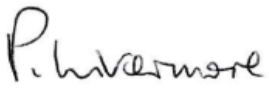
e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board of Trustees on 30 January 2023 and signed on its behalf.



Name: Peter Livermore (Treasurer) **(Trustee)**

All People All Places

Independent Examiner's Report to the Trustees

I report on the financial statements of the company for the year ended 31 May 2022 as set out on pages **26 to 36.**

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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 386 of the Companies Act 2006; or

2. the accounts do not accord with such records; or

3. 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

4. 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.

Charles Ssempijja (FCA)
NfP Accountants Ltd
No. 38, 52 Peckham Grove
London
SE15 6FR

Date: 02 February 2023

All People All Places

Statement of financial activities (incorporating an income and expenditure account)

For the year ended 31 May 2022

	Note	Unrestricted £	Restricted £	2022 Total £	Unrestricted £	Restricted £	2021 Total £
Income from:							
Donations and legacies	2	16,193	151,233	**167,426**	34,300	256,660	290,960
Charitable activities							
Helping the homeless	3	–	31,989	**31,989**	–	425,386	425,386
Other		–	–	**–**	–	–	–
Total income		16,193	183,222	**199,415**	34,300	682,046	716,346
Expenditure on:	4						
Raising funds		–	–	**–**	–	–	–
Charitable activities							
Helping the Homeless		6,793	331,485	**338,278**	9,169	552,775	561,944
Total expenditure		6,793	331,485	**338,278**	9,169	552,775	561,944
Net income / (expenditure) for the year		9,400	(148,263)	**(138,863)**	25,131	129,271	154,402
Transfers between funds		52,785	(52,785)	**–**	(1,643)	1,643	–
Net movement in funds		62,185	(201,048)	**(138,863)**	23,488	130,914	154,402
Reconciliation of funds:							
Total funds brought forward		25,476	238,539	**264,015**	1,988	107,625	109,613
Total funds carried forward	12	87,661	37,492	**125,152**	25,476	238,539	264,015

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 12 to the financial statements.

All People All Places

Balance sheet

Company no. 7253692

As at 31 May 2022

	Note	£	2022 £	£	2021 £
Current assets:					
Debtors	9	**2,500**		66,479	
Cash at bank and in hand		**128,391**		203,577	
		130,891		270,056	
Liabilities:					
Creditors: amounts falling due within one year	10	**5,739**		6,041	
Net current assets			**125,152**		264,015
Total assets less current liabilities			**125,152**		264,015
Total net assets			**125,152**		264,015
The funds of the charity:	12				
Restricted income funds			**37,492**		238,540
Unrestricted income funds:					
General funds		**87,660**		25,475	
Total unrestricted funds			**87,660**		25,475
Total charity funds			**125,152**		264,015

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' Responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476
- The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements, which have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), were approved by the Board on 30 January 2023 and signed on its behalf by:

P. Livermore

Name: Peter Livermore
Trustee

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

b) Public benefit entity

The charitable company meets the definition of a public benefit entity under FRS 102.

c) Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

There are no key judgements that the charitable company has made which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

d) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether ‘capital’ grants or ‘revenue’ grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

e) Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

1 Accounting policies (continued)

f) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds relate to the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising
- Expenditure on charitable activities includes the costs of delivering services undertaken to further the purposes of the charity and their associated support costs
- Other expenditure represents those items not falling into any other heading

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

g) Allocation of support costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function, is apportioned on the following basis which are an estimate, based on staff time, of the amount attributable to each activity.

- Helping the Homeless 100%

h) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

i) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account. Cash balances exclude any funds held on behalf of service users.

j) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2 Income from donations, grants and legacies

	Unrestricted £	Restricted £	**2022 total Total £**	2021 Total £
Donations	16,193	5,790	**21,983**	23,840
HMRC JRS Grant	–	–	**–**	10,460
Grants	–	145,443	**145,443**	256,660
	16,193	151,233	**167,426**	290,960

3 Income from charitable activities

	Unrestricted £	Restricted £	**2022 Total £**	2021 Total £
Helping the homeless				
Enfield Council	–	–	–	55,855
Haringey Council	–	31,989	**31,989**	369,531
Total income from charitable activities	–	31,989	**31,989**	425,386

4 Analysis of expenditure

	Cost of raising funds	Charitable activity: Helping the Homeless	Support costs	2022 Total	2021 Total
	£	£	£	£	£
Staff costs (Note 5)	–	205,011	–	**205,011**	**474,684**
Staff training and other costs	–	1,964	–	**1,964**	**3,083**
Supplies & services for client	–	12,422	–	**12,422**	**14,981**
Equipment & Storage cost	–	551	31	**582**	**7,259**
Accomodation, day centre rent and running costs	–	81,423	–	**81,423**	**45,297**
Telephone, IT and computer costs	–	–	8,655	**8,655**	**5,574**
Travel and subsistence	–	1,605	–	**1,605**	**1,713**
Volunteer expenses	–	1,307	–	**1,307**	**409**
General office costs	–	–	4,492	**4,492**	**4,050**
Accountancy and payroll fee	–	–	5,756	**5,756**	**3,152**
Independent examiner's fee	–	–	1,000	**1,000**	**1,440**
Hardship payments	–	963	–	**963**	**302**
HR and management support	–	–	13,098	**13,098**	**–**
	–	305,246	33,032	338,278	561,944
Support costs	–	33,032	(33,032)	–	–
Total expenditure 2022	**–**	**338,278**	**–**	**338,278**	**561,944**

	Cost of raising funds	Helping the Homeless	Support costs	2021 Total
	£	£	£	£
Staff costs (Note 5)	–	474,684	–	**474,684**
Staff training and other costs	–	3,083	–	**3,083**
Supplies & services for client	–	14,981	–	**14,981**
Equipment & Storage cost	–	2,743	4,516	**7,259**
Accomodation, day centre rent and running costs	–	45,297	–	**45,297**
Telephone, IT and computer costs	–	–	5,574	**5,574**
Travel and subsistence	–	1,713	–	**1,713**
Volunteer expenses	–	409	–	**409**
General office costs	–	–	4,050	**4,050**
Accountancy and payroll fee	–	–	3,152	**3,152**
Independent examiner's fee	–	–	1,440	**1,440**
Hardship payments	–	302	–	**302**
	–	543,212	18,732	561,944
Support costs	–	18,732	(18,732)	–
Total expenditure 2020	**–**	**561,944**	**–**	**561,944**

Of the total expenditure, £6,793 was unrestricted (2021: £9,169) and £331,278 was restricted (2021: £552,775).

5 Analysis of staff costs and the cost of key management personnel

Staff costs were as follows:

	2022	2021
	£	£
Salaries and wages	188,584	386,051
Social security costs	11,863	25,585
Pension contributions	3,394	7,565
Freelance staff	1,170	55,483
	205,011	474,684

No employee earned more than £60,000 during the year (2021: nil).

The total employee benefits including pension contributions of the key management personnel, made up of the Director, Service Manager, Business Development Manager were £62,078 (2021: £68,623).

6 Staff numbers

The average number of employees (head count based on number of freelance staff) during the year was as follows:

	2022	2021
	No.	No.
Helping the Homeless	10	19
	10	19

7 Related party transactions, trustee remuneration and expenses,

There are no related party transactions to disclose for 2022 or 2021

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No Charity trustee received Trustees' expenses representing payment or reimbursement of travel and subsistence costs.

8 Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

9 Debtors

	2022 £	2021 £
Other debtors	**2,500**	2,500
Accrued income	**–**	63,979
	2,500	66,479

10 Creditors: amounts falling due within one year

	2022 £	2021 £
Taxation and social security	**2,869**	2,086
Accruals	**2,870**	3,955
	5,739	6,041

11 Analysis of net assets between funds

	General unrestricted £	Designated £	Restricted £	2022 Total funds £
Net current assets	87,660	–	37,492	**125,152**
Net assets at the end of the year	**87,660**	**–**	**37,492**	**125,152**

Analysis of net assets between funds

	General unrestricted £	Designated £	Restricted £	2021 Total funds £
Net current assets	25,475	–	238,540	**264,015**
Net assets at the end of the year	**25,475**	**–**	**238,540**	**264,015**

12 Movements in funds

Current year ended 31 May 2022	At the start of the year £	Incoming resources & gains £	Outgoing resources & losses £	Transfers £	At the end of the year £
Restricted funds					
National Lottery - Awards for All	7,198	-	(6,923)	(275)	-
National Lottery - Reaching Communities	6,028	-	(6,028)	-	-
Spring Transition Fund	19,849	-	(19,849)	-	-
Enfield council	38,247	-	(23,572)	(14,675)	-
Haringey Council	86,381	31,989	(80,535)	(37,835)	-
London Catalyst	-	3,500	(3,003)	-	497
Mrs Smith and Mount Trust	-	9,750	(9,750)	-	-
People's Postcode Trust	19,637	-	(19,637)	-	-
Homeless Link Winter Transformation Fu	-	82,493	(82,493)	-	-
Nationwide Community Fund	50,000	-	(24,004)	-	25,996
Screwfix	5,000	-	-	-	5,000
Hornsey Parochial Charities - WS	5,000	-	(5,000)	-	-
Haringey Support Fund	-	10,000	(6,989)	-	3,011
Sisters of the Holy Cross	-	20,000	(19,252)	-	748
Vintner's Foundation	-	5,000	(5,000)	-	-
Volant Trust	-	10,000	(9,113)	-	887
Muswell Hill Synagogue	-	5,790	(4,818)	-	972
Small grants	1,200	4,700	(5,519)	-	381
Total restricted funds	238,540	183,222	(331,485)	(52,785)	37,492
Unrestricted funds:					
General funds	25,475	16,193	(6,793)	52,785	87,660
Total unrestricted funds	25,475	16,193	(6,793)	52,785	87,660
Total funds	264,015	199,415	(338,278)	-	125,152

Prior year ended 31 May 2021	At the start of the year £	Incoming resources & gains £	Outgoing resources & losses £	Transfers £	At the end of the year £
Restricted funds:					
National Lottery - Awards for All	-	10,000	(2,802)	-	7,198
National Lottery - Reaching Communities	-	59,232	(53,204)	-	6,028
Spring Transition Fund	-	29,970	(10,121)	-	19,849
Enfield council	36,186	55,855	(53,794)	-	38,247
Haringey Council	49,311	369,531	(332,461)	-	86,381
Haringey giving	2,374	-	(2,496)	122	-
Crisis Emergency Response	3,954	-	(3,973)	19	-
London Community Response Fund wave	5,000	-	(5,000)	-	-
Charities Aid Foundation Grant	10,000	-	(10,000)	-	-
Mrs Smith and Mount Trust	-	7,250	(7,250)	-	-
London Community Response Fund Wave	-	10,959	(10,959)	-	-
People's Postcode Trust	-	19,926	(276)	(13)	19,637
Homeless Link Winter Transformation Fu	-	52,624	(52,643)	19	-
Nationwide Community Fund	-	50,000	-	-	50,000
Screwfix	-	5,000	-	-	5,000
Hornsey Parochial Charities - WS	-	5,000	-	-	5,000
Small grants	800	6,700	(7,796)	1,496	1,200
Total restricted funds	107,625	682,047	(552,775)	1,643	238,540
Unrestricted funds:					
General funds	1,988	34,300	(9,169)	(1,643)	25,475
Total unrestricted funds	1,988	34,300	(9,169)	(1,643)	25,475
Total funds	109,613	716,347	(561,944)	-	264,015

12 Movements in funds (continued)

Transfers from Enfield and Haringey Councils to general funds represent the costs incurred from general funds to manage the services provided under this grant. In previous years sufficient core management costs and overheads incurred for running these services have not been charged to these restricted funds. The balance remaining on these funds as a result of this underallocation has been transfered to general funds.

National Lottery - Awards for All - APAP Salary costs for Volunteer Co-ordinator

National Lottery - Reaching Communities - APAP Funding towards an amended winter night shelter project model, providing self-contained accommodation.

Housing Justice - Spring Transitions Fund - Funding for accommodation to help guests move on from the winter night shelter

Enfield council - Contract to provide a night shelter for rough sleepers in Enfield, and staff support for guests accommodated under the 'Everyone In' scheme.

Haringey Council - Contract to provide a night shelter and move on support for rough sleepers in Haringey

London Catalyst - Hardship funds for clients.

Haringey giving - Essential items to meet guests needs arising from the COVID-19 pandemic

Crisis Emergency Response - Essential items to meet guests needs arising from the COVID-19 pandemic

The London Community Foundation - Salary and related costs for Primary Services Co-ordinator

Charities Aid Foundation Grant - Organisational costs to meet guests needs arising from the COVID-19 pandemic.

Mrs Smith and Mount Trust - Salary costs for caseworker, and funds towards the winter night shelter project

The London Community Response Fund Wave 1 - Essential items to meet guests needs arising from the COVID-19 pandemic

People's Postcode Trust - Salary costs for Project Co-ordinator/caseworker

Homeless Link - Funding towards 2020/21 Winter Night Shelter project, providing self contained accommodation for guests

Nationwide Community Fund - Salary and project costs for the Enfield Resource Centre

Screwfix - Capital costs for the Enfield Resource Centre

Hornsey Parochial Charities - WS - (£5k) - Project costs for the Annex Women's Shelter

Haringey Support Fund - Haringey Council received monies from DWP and awarded APAP a grant of £10,000 to use to directly support vulnerable families and adults who require support with food, fuel/water/energy bills, or other essentials.

Sisters of the Holy Cross - £40k grant awarded June 21 over a 2 year period Grant for ERC staff costs including up to 20% to cover Management costs

Vintner's Foundation - £5k grant awarded June 21 towards the annual budget costs of the Women's Annex service

Volant Trust - £10k awarded from the COVID-19 Response Fund June 21 towards the annual budget costs of the Women's Annex service

Muswell Hill Synagogue - donation towards the work of the Women's Annex service

Small misc restricted grants - various funds donated for the winter night shelter

13 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as follows for each of the following periods

	Property		Equipment	
	2022	2021	**2022**	2021
	£	£	**£**	£
Less than one year	**2,000**	2,000	**-**	-
	2,000	2,000	**-**	-

The charity has a Tenancy at Will in force with a termination notice period of four weeks for one of its shelters at a peppercorn rent. The lease ended at the end of June 2022

14 Legal status of the charity

The charity is a company limited by guarantee (registered in England and Wales number 07253692) and has no share capital. The liability of each member in the event of winding up is limited to £10. Its registered address Rear Annex, Holy Innocents Church 134 Tottenham Lane, Horney, London, England, N8 7EL.

15 Volunteers

All People All Places works closely with volunteers in all the projects. There are many different volunteer roles at APAP, and some of the tasks include:

- Supporting the women's night shelter by creating a warm and friendly space for guests in the evenings and mornings.
- Preparing meals and clearing up shared spaces
- Greeting, chatting with, playing games with, and listening to guests.
- Helping with laundry, washing up and maintaining a clean environment.
- Preparing and serving breakfast at the Enfield Resource Centre.
- Welcoming visitors to the resource centre and creating a friendly atmosphere.
- Running the reception and checking in visitors to the Resource Centre
- Transportation, eg. collecting food, clothing, furniture & other donations.

ALL PEOPLE ALL PLACES

England & Wales - Charity number 1139885

Accounts

ALL PEOPLE ALL PLACES

(a company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 MAY 2021

Company Registered number: 07253692

Charity registered number: 1139885

Reference and administrative details of the charity, trustees and advisers for the year ended 31 May 2021

Charity registered number: 1139885

Company Registered number: 07253692

Trustees:

Melanie Smith – Chair – resigned 31 December 2021

Peter Livermore, Treasurer (Chair from 1 January 2022)

Hannah Whitehead – resigned 31 December 2021

Anna Lawton – appointed 12 September 2020

Sarah Hawkins – appointed 11 July 2020, resigned 12 June 2021

Charles Mugyeni – resigned 31 January 2021

Beryl Woolley – resigned 12 September 2020

Tim Pike – resigned 11 July 2020

Registered office:
Rear Annex, Holy Innocents Church,
134 Tottenham Lane,
London, N8 7EL

Principal operating office:

Rear Annex, Church of the Holy Innocents,
134 Tottenham Lane,
London, N8 7EL

Accountants:

Shruti Soni FCCA FCIE
Shruti Soni Ltd.
117a St Johns Hill
Sevenoaks TN13 3PE

Independent Examiner:

Charles Ssempijja ACA
NIP Accountants Ltd
3rd Floor, 86-90 Paul Street
London EC2A 4NE

Bankers:

HSBC
88 The Broadway
Muswell Hill, London, N10 3RX

1. Introduction

The Trustees present their report and the financial statements for the year ended 31 May 2021. The trustees, who are also directors of All People All Places for the purposes of company law, who served during the year and up to the date of this report, are set out on the company information page.

Structure, Governance and Management

Governing Document:

All People All Places is a company limited by guarantee governed by its Memorandum and Articles of Association dated 14 May 2010 and amended to allow for charitable status on 14 December 2010. The company is registered as a charity with the Charity Commission. The directors are also members of the company who guarantee between them to contribute such sum (not exceeding £10) to the company in the event of it being wound up.

APAP's Articles of Association sets out the process for appointment of directors (trustees). There is also a Trustee recruitment pack which sets out the role description and application process. An audit is carried out to identify gaps in specific skills, knowledge or experience of trustees, and there can be either an open invitation or personal approach from current trustees. The pack identifies the person specification for individuals encouraged to join the board of trustees.

The board works together to ensure APAP work is sustainable and accountable by exercising good governance and following all necessary policies and procedures, and trustee and other relevant training are provided including on the roles and responsibilities of trustees for new trustees

Objectives and Activities

The charity's objectives and activities were registered on 14 December 2010 and are as follows: -

"The charity's objects are for public benefit to relieve those in need because of their social and economic circumstances, particularly the homeless and those sleeping rough, with the provision of accommodation and such other services as the Trustees may determine."

APAP's central aim is to break cycles of poverty and homelessness. The charity provides emergency accommodation alongside casework to support people into longer-term accommodation, as well as addressing wider issues such as accessing help with benefits, mental and physical health, drug/alcohol issues, debt, and gaining employment.

Who

APAP supports single adults who face rough sleeping because they are not in 'priority need' for statutory housing assistance. Our guests face multiple disadvantages including poverty, unemployment, drug/alcohol issues, mental/physical health issues, and immigration issues. We are one of the only organisations in the area providing accommodation to people with 'no recourse to public funds' due to their immigration status.

We currently work with guests who are assessed as being 'low-medium support needs/low-medium risk' (i.e. not those with a repeated history of violence or sex offences, arsonists, current substance addictions or higher-level mental health issues).

How

APAP provides short-term accommodation, advice and support to those facing rough sleeping. APAP ensures all our guests' essential needs are met (providing nutritious food, showers, and laundry facilities) in a welcoming, caring and compassionate space. This way, our guests are in a strong position to deal with their housing issue, and any other barriers to securing and maintaining suitable housing.

Once our guests have their immediate needs met, we work closely with them to help them move out of homelessness, addressing any underlying causes and barriers to housing.

Detailed information about our projects and outcomes is provided in the report below.

2. A word from our Trustees

APAP had already experienced significant change by the time we started our financial year in June 2020, and we continued to grow and provide valuable services to more people in the boroughs of Haringey and Enfield.

As this report shows, so many people and organisations have made it possible for us to achieve this including, of course, the incredible dedication of staff and volunteers. We have had amazing support from over a dozen funding organisations, worked in partnership with two dozen statutory and non-statutory services, and continued to get fantastic support from faith partners. So, a massive thank you to everyone who have made it possible to make an important difference to many people's lives.

There are many challenges to providing services and the demand will grow as more people are likely to become homeless. As a small but growing charity, with much experience of providing personalised services, we can be responsive to the changing demands of the homelessness sector. Recognising some of the key needs, we have been developing more projects, which will start delivering services in the next financial year.

As Trustees, we recognise the importance of ensuring the organisation is fit for purpose. We continue to work hard to ensure working practices are appropriate and robust, so we can offer high standards of a caring and compassionate service. We pray that with continued support we can further develop services that will help to break the cycle of homelessness in Enfield and Haringey.

- Rev. Melanie Smith, Chair

3. Our people

Last year, APAP grew from a primarily volunteer-led organisation with only sessional paid staff, to a medium-sized charity employing a team of 20 people. This sizeable staff team has been maintained throughout this year, managed by our Services Manager, Conor Cregan.

Our aim this year was to maintain quality of service, consolidate our recent growth, and develop our organisational stability and strategic planning. In April 2021 we welcomed Christina Ball into the newly created post of Director. Christina's strong track record of leadership in the Homelessness sector brought new focus and expertise to the organisation. Support with fundraising and other organisational development issues was provided by our Business Development Manager, Amy Murtagh.

An HR Advisor has done a review of APAP's structure, which identified key management roles, with appropriate pay and remuneration, benchmarked against similar roles in the sector. Salaries are considered for review by trustees on an annual basis.

We are extremely grateful to our dedicated frontline staff who worked tirelessly through another incredibly challenging year, which was fraught with personal risk due to COVID-19. Their hard work, compassion and commitment made all the difference to our guests. A full list of staff can be found in the appendix to this report.

We offer special thanks to all of the volunteers who supported in different ways, from cooking food, to providing practical and emotional support to guests at our projects where possible. This year has been much harder for us to work together with volunteers, but we are looking forward to times when the situation is safer, and we can open our services more to volunteer involvement. This is so important to what we do, and to ensuring that our projects are truly rooted in our community.

Gratitude is also owed to APAP's very committed, small but steady board of trustees. Our Interim Chair Melanie Smith has expertly guided us through this challenging period.

4. Our Projects

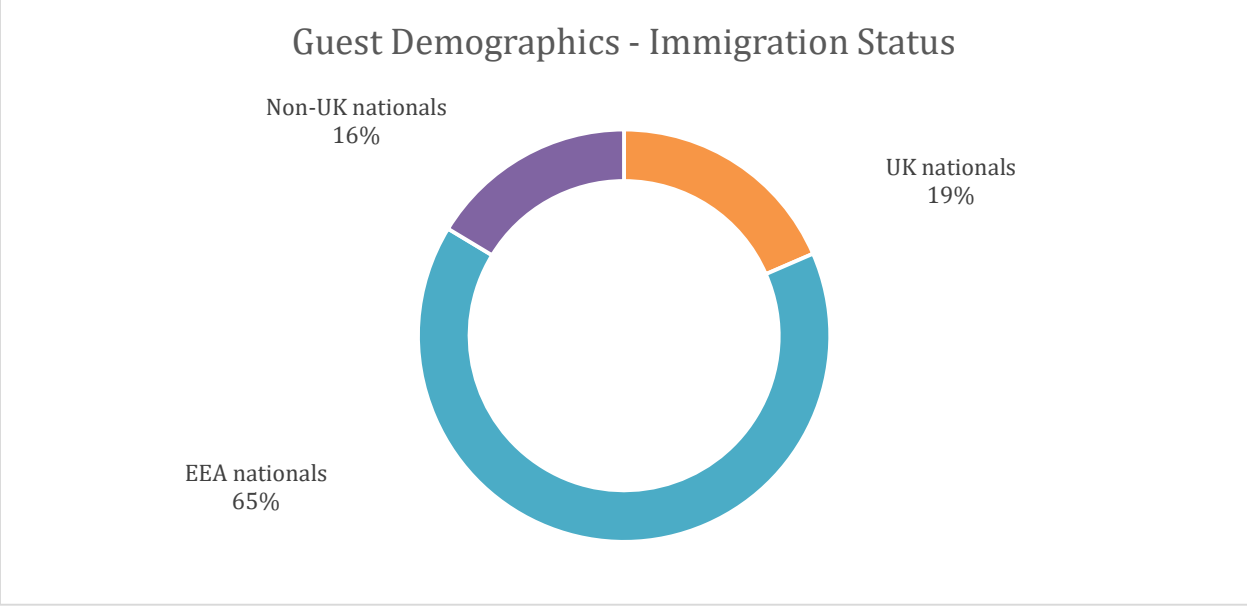
The Cranwood Hub

The Cranwood Hub opened in September 2019. Funded by Haringey Council, this night shelter project provided 20 bedspaces for rough sleepers in the borough. The project underwent a dramatic transformation in March 2020, in response to the COVID-19 pandemic. Originally providing overnight accommodation in a dormitory-style setting, when the pandemic hit APAP worked with the Council to make the necessary changes to keep guests safe. Guests were given their own rooms – as a former care home, these facilities existed but required substantial refurbishment in a short space of time. The building was opened 24 hours a day with staff on site, meaning that guests no longer had to go out to the street in the daytime, and had the means to self-isolate if needed.

The Cranwood building was originally intended to be demolished in summer 2020 and the project was due to end at this point. However, due to the exceptional circumstances of the pandemic, this did not go ahead and APAP have continued to deliver this important project throughout this year.

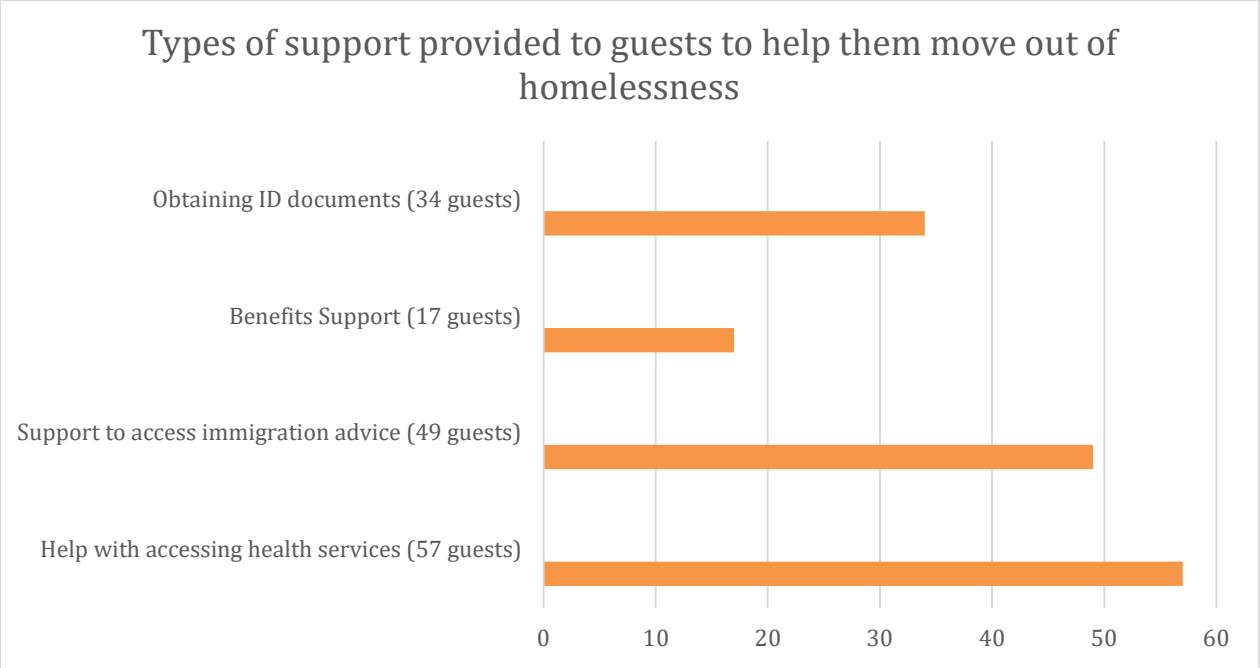
Outcomes and demographics

Over the course of this project, APAP worked with 92 guests. The overwhelming majority of guests at Cranwood were male (83 %) but we also supported women and transgender guests.



60 of our guests (65%) were EU nationals and a further 15 (16%) were non-UK nationals from outside the EU. This reflects the overwhelming barriers to accessing accommodation faced by EU nationals and other migrants. These guests commonly faced barriers such as navigating complex immigration systems which often did not work in their favour, and were very slow moving, especially as we approached and passed 'Brexit day'. Accessing personal documentation needed to complete these processes was another challenge for our guests, a particular challenge for those who had experienced life on the streets and in some cases led chaotic lives. Support from our dedicated team was essential to support them through these difficult and often confusing administrative processes.

A large number of our guests experienced substance misuse problems (at least 53%) – perhaps not surprising given the harsh reality of life on the streets, and the disadvantages that often cause people to end up rough sleeping in the first place.



Whilst staying at the Cranwood Hub, guests were helped with a range of issues such as accessing benefits (where eligible), accessing health services and mental health support, and support with substance misuse issues.

59 guests (64%) were successfully supported to secure a positive housing outcome (eg. getting emergency accommodation from the Council, finding Private Rented Sector housing, or supported accommodation). This was an incredible achievement given that many of our guests faced extremely complex issues and disadvantages.

Case study

'Jakub' is a Polish man who came to us with no English, unsettled immigration status and complex physical health issues. Very sadly, Jakub had been diagnosed with a terminal illness, and was struggling with feelings of hopelessness. When he first arrived at Cranwood, he found it difficult to talk or engage with others, completely avoiding eye contact and coming across as severely depressed. At Cranwood Jakub was given a home and a warm welcome. Staff took time to get to know him, building up trust and treating him with kindness. Once he got used to this and started to accept the care he was receiving, we witnessed a remarkable change in him. He started to believe in enjoying life again, which gave him the energy to take steps forward in his daily life. APAP helped Jakub to access the right advice and support to successfully apply for EU settled status. As a result he was able to move on to supported accommodation, claim benefits and access help with managing his money through better budgeting skills. Most importantly, Jakub was connected with the right health teams to ensure that his physical health is well monitored. Although Jakub's diagnosis has not changed, the difference is that he has a much better quality of life and is better able to cope with his situation than before he arrived.

Sadly the Cranwood Hub is now scheduled to close in July 2021 as the building is due to be demolished and the site redeveloped. However, we are proud that during the time APAP were able to make use of this otherwise empty building, we have been able to make it a home for so many people who would otherwise have been without shelter and care. At Cranwood, lives were turned around, futures changed for our guests and our community was brought together positively through uniting volunteers, staff and guests.

Another positive outcome from this project was the strengthening of APAP's relationship with the local authority. The challenges brought by the pandemic meant that partnership working was more important than ever, and we were pleased to be able to work closely with Haringey Council through this challenging time. Although this project is due to come to an end soon, we

look forward to the different ways in which we can continue to work together to tackle rough sleeping in the borough.

Enfield Council partnership – Enfield Travelodge project

Between June and August, APAP continued to deliver this project in partnership with Enfield Council. For context, during 2019/20 Enfield Council funded APAP to deliver a successful night shelter project from a converted unit at Claverings Industrial Estate. In March 2020, this project was unfortunately forced to close suddenly and prematurely, as a result of the public health risks posed by the arrival of the COVID-19 pandemic. At that point, Local Authorities were enabled to bring 'Everyone In' from the streets, providing accommodation to all rough sleepers regardless of their eligibility under usual criteria for accessing homelessness assistance.

In Enfield, the Council moved all rough sleepers in the borough into the Edmonton Travelodge or into other accommodation in the community. APAP continued to work alongside Enfield Council, providing skilled and experienced staff to work from the Travelodge, supporting and providing casework to guests housed at the hotel.

This provision was offered from March 2020, when the first lockdown began, however as much as we had all hoped that the Central government funding for the 'Everyone In' project heralded a new commitment to ending rough sleeping for good, this was sadly not to be. The same level of funding was not extended and by the Autumn, many councils were winding up this provision. Enfield Council closed the Travelodge project on 31 August 2020.

Outcomes and demographics

Between 1 June 2020 and the end of the project on 31 August 2020, APAP staff worked with 109 guests accommodated at the Enfield Travelodge. These were a mixture of rough sleepers identified by outreach teams, and emergency placements from departments within the Council. They presented with a mixture of high, medium and low support needs, with several experiencing significant mental health issues, and a number with drug and alcohol problems.

A significant proportion of this group had No Recourse to Public Funds (36% – 33 EEA nationals & 7 Non-EEA nationals) and would not normally have qualified for support from local councils, therefore are the hardest group to help to move on.

Fortunately, in June 2020 the Minister for Rough Sleeping and Housing, Luke Hall, announced new funding to support the suspension of a derogation normally applied through Article 24(2) of the EU Directive on Free Movement, which normally prevents local authorities from providing accommodation to EU nationals without a qualifying right to reside. This 'suspension of derogation' allowed councils to provide accommodation to this group for up to 12 weeks. This important provision created a lifeline for a large swathe of people who could otherwise have been facing falling off a cliff edge as the 'Everyone In' provision was withdrawn. Many EEA national guests at the hotel were thus able to benefit from this, giving them time to regularise their immigration status or seek employment, enabling them to obtain entitlements or resources to move into accommodation.

Non-EEA nationals faced bigger challenges moving on as Councils had fewer legal powers to continue accommodating them. The primary option for this group was to be supported into placements run by voluntary sector organisations – for example night shelters run by local charities, and hosting placements. However, this provision is typically very scarce, and during this period many pre-existing projects faced additional challenges and restrictions due to the COVID-19 health risks. As a result there was even less availability and therefore competition for placements even higher. It is for this reason that APAP sees it as a priority to ensure that we are able to provide accommodation to people with NRPF, as they are some of the most vulnerable and in need people in our society. For example, APAP have always ensured that our winter night shelters are open and accessible to people with NRPF and have built up expertise and partnerships which enable us to work effectively with this group, to support them to stabilise their position and move on where possible. Below you can find the report from our winter night shelter provision 2020/21.

Winter Night Shelters

In the past, APAP have operated winter night shelters using a dormitory style venue, at rotating venues each night throughout the week. Each venue was provided by a faith partner (we worked with 13 churches and a synagogue across Haringey and Enfield) which also provided dedicated volunteers who provided a warm welcome and valuable practical and emotional support to guests staying at the shelter. Unfortunately this year, due to the public health risks caused by COVID-19 and changes to government guidance on night shelters, we were unable to run the project in this way.

However, APAP were fortunate to be granted funds to provide self-contained accommodation, from two sources - the Ministry of Housing, Communities and Local Government (MCHLG) through the Winter Transformation Fund, administered by Homeless Link, and the National Lottery Community Fund. This funding enabled us to redesign the service to provide self-contained, COVID-safe accommodation to our guests, ensuring we could still deliver vital emergency accommodation during the winter months from November to March.

APAP opened 3 small scale shelters, providing 15 bedspaces overall. We rented a church annex at Holy Innocents Church in Haringey and 2 residential properties in Haringey and Enfield. Guests were provided with overnight shelter, a warm welcome, washing and laundry facilities, an evening and morning meal supported by volunteers. Alongside this, our Winter Night Shelter Project Co-ordinator provided specialist advice and advocacy to enable guests to address their housing issues, helping them to move on to more stable accommodation.

There were a number of challenges in setting up this project – procuring venues and staff at short notice was extremely difficult, as was managing the worries of our guests, staff and volunteers in relation to COVID-19. We were proud to have maintained a COVID-safe environment, with no reported cases of the virus. Although we were unable to work with our faith partners and volunteers in the same way this year, we still worked closely with them and benefitted from their support. Many of the volunteers connected to the faith groups did not feel able to volunteer directly at the shelter due to the possible risks, but quite a few still contributed in different ways, for example by cooking and delivering meals.

APAP supported 40 guests overall, providing 1232 nights of accommodation.
We spent time with our guests in different ways - the shelters were staffed by paid staff present overnight and we also benefitted from the support of volunteers who welcomed guests and provided their meals.

The project was successful in its aim to reduce homelessness. Throughout the duration of the winter night shelter project we supported 22 people (55%) of our guests to move on to more stable accommodation. We also supported guests to overcome wider issues and causes of homelessness – for instance accessing support with substance misuse issues, helping to managing finances and benefit claims, referrals to mental and physical health services, and accessing immigration advice (particularly around accessing the EU Settlement Scheme). Another major outcome was the fact that we maintained a COVID-safe environment for the duration of the project (no cases of COVID-19 were reported).

Although APAP were able to offer fewer bedspaces this year (15 as opposed to the usual 24), there were benefits to the new project mode. It was certainly kinder on our guests – not having to move around to a different shelter each night, and having their own room gave them a greater sense of privacy, stability and dignity. As yet it remains to be seen how future years of this project will look – this will depend both on the public health situation and on availability of funding.

Case study

'Arnold' (35), a Lithuanian man who had worked in a local recycling plant for over 10 years but lost everything after he started to use heroin 5 years ago. When his relationship broke down, he lost his place to live and his job soon after that. For the last 4 years he had been living in derelict buildings in different parts of Haringey and in a cycle of addiction, destitution, and homelessness. Eventually he had enough of this life and reached out for help. A local drug support centre assisted Arnold to stabilise with an opioid substitute and then referred him to APAP's Winter Night Shelter.

After a couple of weeks getting used to creature comforts again, he was ready to take the next steps in his recovery. APAP assisted him to access advice and support to apply to stay in the United Kingdom through the EU Settled Status programme: part of the "Brexit" package for EEA nationals who began living and working in the UK before Brexit.

Arnold stayed at the APAP's Winter Night Shelter while he played the waiting game. After a couple of months, he was awarded his EU Settled Status, which for the first time in years gave him options to access accommodation. Arnold still has a journey ahead of him but now that he is living in his own studio flat he has a chance to keep up the momentum of his recovery.

'Spring Transitions' move-on project

In Spring 2020, APAP were again successful in applying to Homeless Link for their next round of funds, the Spring Transitions Fund. This enabled APAP to provide extended move-on support to those guests remaining in our shelter at the end of the winter period in March. Normally at the end of March guests would face an abrupt return to the street if they had not yet managed to resolve their housing issue. However this new funding enabled us to continue supporting them with accommodation and casework.

Under this project, between April 2020 and June 2021 we provided a further 910 nights of accommodation, supported 11 more guests to move onto stable accommodation, 6 people with help to access employment, and 4 people to access immigration advice.

Case Study

'Amelia', a young woman from Portugal, approached APAP after fleeing an abusive relationship. As an EU national without a qualifying 'right to reside', Amelia could access the usual domestic abuse refuges, because she was not entitled to housing benefit (which would usually fund someone's stay).

As well as practical barriers to finding safety and shelter, following her experiences Amelia was struggling to trust people around her. APAP's staff put energy and time into building trust and making her feel safe in her accommodation and supporting her to talk about her experiences. Amelia at first felt afraid to communicate and had a deep sense of mistrust rooted in self-protection, after her experience of being followed and abused by her ex-partner. Slowly, Amelia began to confide in APAP, feel more secure, and take steps to access help and services to help her break free of the psychological impact that her relationship had had on her. It was not easy, as several times Amelia disengaged from the support offered to her, but with perseverance and reassurance, she managed to stabilise.

Amelia was also helped to apply for status under the EU Settlement Scheme, to search for a job, and finally to access a supported accommodation. By the time she left APAP, we are pleased to report that Amelia was much stronger and had started to rebuild her life.

Future plans

Although two of our biggest projects to date have now come to an end (the accommodation projects run in partnership with Enfield and Haringey Councils), we have exciting new plans for delivering new projects to support rough sleepers and people at risk of homelessness in our communities:

- We are about to open a dedicated women's shelter in Haringey, providing 6 bedspaces for vulnerable homeless women, including those with No Recourse to Public Funds. We will employ a women's caseworker who will provide specialist advice and support to help the women living there to move on to more stable accommodation and access support with surrounding issues. Homeless women have very different routes into homelessness and very different needs, plus they often are deterred from accessing mainstream services which are so often targeted at men. This is why we believe it is so important for us to create this specially designed service which will ensure they are comfortable to access the service and that their needs are met.

- We have also secured funding to set up the Enfield Resource Centre, an advice drop-in and homeless day centre in Enfield. Visitors will be able to access breakfast, a warm welcome and advice to address their housing problem. We are expecting this project to start in July 2021.

Beyond this, we are open to new opportunities, possibilities and partnerships. Of course the external environment is very uncertain still but APAP are lucky to benefit from such positive community relations and partnerships, plus our trusted position as an independent provider of services. We are looking forward to what 2021/22 brings!

5. Fundraising

We could not have achieved what we did this year, without the generous support of our funders, from the Trusts who supported us, to the individual donors who gave or fundraised for us (either on their own or as part of a local association or faith group). Sending a big thank you to you!

This year we were supported by the following funders:

- Haringey Council
- Enfield Council
- The National Lottery Community Fund
- London Catalyst
- Haringey Giving
- Crisis Emergency Response Fund
- The London Community Foundation
- Charities Aid Foundation
- Mrs Smith and Mount Trust
- People's Postcode Trust
- MCHLG/Homeless Link
- Hornsey Parochial Charities
- Nationwide Community Fund
- Screwfix Foundation

6. Partnerships

Supporting our guests out of homelessness requires a multi-agency approach. We work in partnership with a range of statutory and non-statutory services to meet our guests' housing and wider needs. We are grateful to our partners, including:

- Haringey Council
- Enfield Council
- Polish and Eastern European Community Centre (PEEC)
- Haringey Migrant Support Centre
- The Felix Project
- Community Cook Up
- HAGA
- Besom Haringey
- Muswell Hill Soup Kitchen
- London Catholic Worker
- Haringey Law Centre
- Haringey Citizens Advice Bureau
- Enfield Citizen's Advice
- Homeless Link
- NACCOM
- Enfield Voluntary Action
- Haringey Outreach Team
- Haringey Volunteer Centre/ The Bridge Renewal Trust
- Thames Reach Rapid Response Team
- The Good Gym
- Mulberry Junction
- Muswell Hill Friends
- Martha House

Although we were not able to run our winter night shelters in direct collaboration with our faith partners this year, we still benefitted from their support, goodwill, financial contributions and

volunteer support. With thanks to our faith partners who we hope we can work more closely with in the very near future:

Haringey	Enfield
· St. James, Muswell Hill · Holy Innocents Church, Crouch End · Woodberry Down Chapel · New Covenant Church, Wood Green · Hornsey Moravian Church · St Paul the Apostle, Wood Green · Muswell Hill Synagogue · St. Mary's, Tottenham · Gospel Centre · Hornsey Parish Church	· Palmers Green United Reformed Church · Enfield Baptist Church · St Alphege Church · All Saints Church, Edmonton · St Andrew's Church, Southgate · Lancaster Road United Reformed Church · St Luke's Church, Clay Hill

7. Financial information

Financial Review and Reserves Policy

Income during the period under review was £716,346 (2020: £373,630) and expenditure was £561,944 (2020: £284,876). Of the total income £682,046 (2020:£356,392) was from restricted grants. The charity has net income during the year of £154,402 (2020: £88,754). Total funds held at the year end were £264,015 (2020: £109,612) of which £25,475 (2020: £1,987) were general funds and £238,540 (2020: 107,625) were restricted funds committed to be spent in the coming months.

The charity recognises the importance of maintaining a level of free reserves to provide the charity with adequate financial stability to meet existing financial obligations, and the means for it to meet its charitable objectives for the foreseeable future.

We are working towards establishing a reserves level which is at least equivalent to 3 months' running costs (all salaries, project running costs and overheads). Due to the fact that the charity has grown substantially in the last 24 months, we have not yet established this level of reserves. Because the reserves relate to the running costs, these can vary from year to year. For example, there has been significant growth in 2019/20 and 2020/21, but we are anticipated to deliver reduced services in 2021/22, meaning there are likely to be significantly reduced running costs (and therefore less reserves needed).

Whilst the charity has in the past 2 years covered the majority of its running costs through regular monthly contractual payments, now these contracts have ended we will not have a regular source of income and will be reliant on applying to trusts and foundations for small grants, and to funding schemes such as those provided by MCHLG (eg. the Winter Transformation Fund). Whilst we can make a robust plan to fundraise from these sources, they are by no means guaranteed. As such, it is prudent that we plan for any periods where we experience a drop in planned income, as well as any unplanned expenditure. The trustees consider that reserves level at 3 to 6 months' running costs which is likely to range between £50k and £90k will be sufficient to allow us to take the necessary action to remedy any delay in income. As at 31 May 2021 our unrestricted reserves stood at £25,475.

Our plan for building our reserves level includes:

a) Prioritising any unrestricted income (eg. public donations) to be allocated to our free reserves

b) Actively fundraising from trusts and foundations to raise funds that can be added to our free reserves

c) As far as is possible, ensuring any planned expenditure is covered by funds raised, before it is committed to

The Trustees will keep the level of reserves under regular review to ensure that they are adequate to fulfil our continuing obligations. They will be reviewed at least quarterly, but normally at each management committee meeting (every six weeks). When considering our level of reserves we will have reference to our monthly management accounts and cashflow report.

The reserves policy itself will be reviewed at least every 12 months.

Public Benefit Statement

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission in determining the activities undertaken by the charity.

Risk Assessment

The charity has conducted a risk assessment and has established a register, which will be updated annually. The register will have appropriate systems and procedures in place to mitigate the risks the charity faces. Such headings will be funding and risks, internal control risks, implementation procedure for transactions and projects, health and safety for staff, volunteers and clients.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).
The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

a) select suitable accounting policies and apply them consistently;

b) observe the methods and principles in the Charities SORP;

c) make judgments and accounting estimates that are reasonable and prudent;

d) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

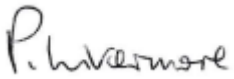
e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board of Trustees on 9 February 2022 and signed on its behalf.



Name: Peter Livemore (Trustee)

All People All Places

Independent Examiner's Report to the Trustees

I report on the financial statements of the company for the year ended 31 May 2021 as set out on pages 24 to 35.

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

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

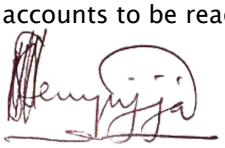
1. accounting records were not kept in accordance with section 386 of the Companies Act 2006; or

2. the accounts do not accord with such records; or

3. 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

4. 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.



Charles Ssempijja (ACA)
NfP Accountants Ltd
No. 38, 52 Peckham Grove
London
SE15 6FR

Date: 11 February 2022

All People All Places

Statement of financial activities (incorporating an income and expenditure account)

For the year ended 31 May 2021

	Note	Unrestricted £	Restricted £	2021 Total £	Unrestricted £	Restricted £	2020 Total £
Income from:							
Donations and legacies	2	34,300	256,660	**290,960**	17,237	36,670	53,907
Charitable activities							
Helping the homeless	3	–	425,386	**425,386**	–	319,722	319,722
Other		–	–	**–**	1	–	1
Total income		34,300	682,046	**716,346**	17,238	356,392	373,630
Expenditure on:	4						
Raising funds		–	–	**–**	–	–	–
Charitable activities							
Helping the Homeless		9,169	552,775	**561,944**	36,109	248,767	284,876
Total expenditure		9,169	552,775	**561,944**	36,109	248,767	284,876
Net income / (expenditure) for the year		25,131	129,271	**154,402**	(18,871)	107,625	88,754
Transfers between funds		(1,643)	1,643	**–**	–	–	–
Net movement in funds		23,488	130,914	**154,402**	(18,871)	107,625	88,754
Reconciliation of funds:							
Total funds brought forward		1,987	107,625	**109,612**	20,858	–	20,858
Total funds carried forward	12	25,475	238,540	**264,015**	1,987	107,625	109,612

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 11 to the financial statements.

All People All Places

Balance sheet

Company no. 7253692

As at 31 May 2021

	Note	£	2021 £	£	2020 £
Current assets:					
Debtors	9	66,479		62,666	
Cash at bank and in hand		203,577		58,802	
		270,056		121,468	
Liabilities:					
Creditors: amounts falling due within one year	10	6,041		11,856	
Net current assets			264,015		109,612
Total assets less current liabilities			264,015		109,612
Total net assets			264,015		109,612
The funds of the charity:	12				
Restricted income funds			238,540		107,625
Unrestricted income funds:					
General funds		25,475		1,987	
Total unrestricted funds			25,475		1,987
Total charity funds			264,015		109,612

For the year ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' Responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476
- The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements, which have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), were approved by the Board on 9 February 2022 and signed on its behalf by:

P. Livemore

Name: Peter Livemore
Trustee

All People All Places

Statement of cash flows

For the year ended 31 May 2021

	Note	2021		2020	
		£	£	£	£
Cash flows from operating activities	13				
Net cash provided by / (used in) operating activities			144,775		37,194
Change in cash and cash equivalents in the year			144,775		37,194
Cash and cash equivalents at the beginning of the year			58,802		21,608
Change in cash and cash equivalents due to exchange rate movements			-		-
Cash and cash equivalents at the end of the year	14		203,577		58,802

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

b) Public benefit entity

The charitable company meets the definition of a public benefit entity under FRS 102.

c) Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

There are no key judgements that the charitable company has made which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

d) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Income from government and other grants, whether ‘capital’ grants or ‘revenue’ grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

e) Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

1 Accounting policies (continued)

f) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds relate to the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising
- Expenditure on charitable activities includes the costs of delivering services undertaken to further the purposes of the charity and their associated support costs
- Other expenditure represents those items not falling into any other heading

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

g) Allocation of support costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function, is apportioned on the following basis which are an estimate, based on staff time, of the amount attributable to each activity.

- Helping the Homeless 100%

h) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

i) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account. Cash balances exclude any funds held on behalf of service users.

j) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2 Income from donations, grants and legacies

	Unrestricted £	Restricted £	2021 total Total £	2020 Total £
Donations	23,840	–	**23,840**	17,237
HMRC JRS Grant	10,460	–	**10,460**	–
Grants	–	256,660	**256,660**	36,670
	34,300	256,660	**290,960**	53,907

3 Income from charitable activities

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Helping the homeless				
Enfield Council	–	55,855	**55,855**	111,686
Haringey Council	–	369,531	**369,531**	208,036
	–	–	**–**	–
Total income from charitable activities	–	425,386	**425,386**	319,722

4 Analysis of expenditure

	Cost of raising funds	Charitable activity: Helping the Homeless	Support costs	2021 Total	2020 Total
	£	£	£	£	£
Staff costs (Note 5)	–	474,684	–	**474,684**	**238,856**
Staff training and other costs	–	3,083	–	**3,083**	**150**
Supplies & services for client	–	14,981	–	**14,981**	**17,106**
Equipment & Storage cost	–	2,743	4,516	**7,259**	**5,559**
Day centre rent and running costs	–	45,297	–	**45,297**	**3,473**
Telephone, IT and computer costs	–	–	5,574	**5,574**	**–**
Travel and subsistence	–	1,713	–	**1,713**	**15,276**
Volunteer expenses	–	409	–	**409**	**–**
General office costs	–	–	4,050	**4,050**	**1,781**
Accountancy and payroll fee	–	–	3,152	**3,152**	**1,310**
Independent examiner's fee	–	–	1,440	**1,440**	**944**
Hardship payments	–	302	–	**302**	**162**
	–	543,212	18,732	561,944	284,617
Support costs	–	18,732	(18,732)	**–**	**–**
Total expenditure 2021	**–**	**561,944**	**–**	**561,944**	**284,617**

	Cost of raising funds	Charitable activity: Helping the Homeless	Support costs	2020 Total
	£	£	£	£
Staff costs (Note 5)	–	238,856	–	**238,856**
Staff training and other costs	–	150	–	**150**
Fundraising fees	–	259	–	**259**
Supplies & services for client	–	17,106	–	**17,106**
Equipment & Storage cost	–	5,559	–	**5,559**
Day centre rent and running costs	–	–	3,473	**3,473**
Travel and subsistence	–	–	15,276	**15,276**
General office costs	–	–	1,781	**1,781**
Accountancy and payroll fee	–	–	1,310	**1,310**
Independent examiner's fee	–	–	944	**944**
Hardship payments	–	162	–	**162**
	–	262,092	22,784	284,876
Support costs	–	22,784	(22,784)	**–**
Total expenditure 2020	**–**	**284,876**	**–**	**284,876**

Of the total expenditure, £9,169 was unrestricted (2020: £36,109) and £552,775 was restricted (2020: £248,767).

5 Analysis of staff costs and the cost of key management personnel

Staff costs were as follows:

	2021 £	2020 £
Salaries and wages	386,051	201,304
Redundancy and termination costs	–	–
Social security costs	25,585	10,017
Pension contributions	7,565	3,995
Freelance staff	55,483	23,540
	474,684	238,856

No employee earned more than £60,000 during the year (2020: nil).

The total employee benefits including pension contributions of the key management personnel, made up of the Director, Service Manager, Business Development Manager were £68,623 (2020: £38,761).

6 Staff numbers

The average number of employees (head count based on number of freelance staff) during the year was as follows:

	2021 No.	2020 No.
Helping the Homeless	19	14
	19	14

7 Related party transactions, trustee remuneration and expenses,

There are no related party transactions to disclose for 2021 or 2020

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No Charity trustee received Trustees' expenses representing payment or reimbursement of travel and subsistence costs.

8 Taxation

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

9 Debtors

	2021	2020
	£	£
Other debtors	2,500	–
Accrued income	63,979	62,666
	66,479	62,666

10 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	–	2,048
Taxation and social security	2,086	6,867
Other creditors	–	1,521
Accruals	3,955	1,420
	6,041	11,856

11 Analysis of net assets between funds

	General unrestricted £	Designated £	Restricted £	2021 Total funds £
Net current assets	25,475	–	238,540	264,015
Net assets at the end of the year	25,475	–	238,540	264,015

Analysis of net assets between funds

	General unrestricted £	Designated £	Restricted £	2020 Total funds £
Net current assets	1,987	–	107,625	109,612
Net assets at the end of the year	1,987	–	107,625	109,612

12 Movements in funds

Current year ended 31 May 2021	At the start of the year £	Incoming resources & gains £	Outgoing resources & losses £	Transfers £	At the end of the year £
Restricted funds					
National Lottery - Awards for All	-	10,000	(2,802)	-	**7,198**
National Lottery - Reaching Communitie	-	59,232	(53,204)	-	**6,028**
Spring Transition Fund	-	29,970	(10,121)	-	**19,849**
Enfield council	36,186	55,855	(53,794)	-	**38,247**
Haringey Council	49,311	369,531	(332,461)	-	**86,381**
Haringey giving	2,374	-	(2,496)	122	**-**
Crisis Emergency Response	3,954	-	(3,973)	19	**-**
London Community Response Fund wave	5,000	-	(5,000)	-	**-**
Charities Aid Foundation Grant	10,000	-	(10,000)	-	**-**
Mrs Smith and Mount Trust	-	7,250	(7,250)	-	**-**
London Community Response Fund Wave	-	10,959	(10,959)	-	**-**
People's Postcode Trust	-	19,926	(276)	(13)	**19,637**
Homeless Link Winter Transformation Fu	-	52,624	(52,643)	19	**-**
Nationwide Community Fund	-	50,000	-	-	**50,000**
Screwfix	-	5,000	-	-	**5,000**
Hornsey Parochial Charities - WS	-	5,000	-	-	**5,000**
Small grants	800	6,700	(7,796)	1,496	**1,200**
Total restricted funds	107,625	682,047	(552,775)	1,643	**238,540**
Unrestricted funds:					
General funds	1,987	34,300	(9,169)	(1,643)	**25,475**
Total unrestricted funds	1,987	34,300	(9,169)	(1,643)	**25,475**
Total funds	109,612	716,346	(561,944)	-	**264,015**

Prior year ended 31 May 2020	At the start of the year £	Incoming resources & gains £	Outgoing resources & losses £	Transfers £	At the end of the year £
Restricted funds:					
National Lottery - Awards for All	-	10,000	(10,000)	-	**-**
Enfield council	-	111,686	(75,500)	-	**36,186**
Haringey Council	-	208,036	(158,725)	-	**49,311**
London Catalyst	-	1,000	(1,000)	-	**-**
Haringey giving	-	4,870	(2,496)	-	**2,374**
Crisis Emergency Response	-	5,000	(1,046)	-	**3,954**
The London Community Response Fund	-	5,000	-	-	**5,000**
Charities Aid Foundation Grant	-	10,000	-	-	**10,000**
London Churches Refugee Fund	-	800	-	-	**800**
Total restricted funds	-	356,392	(248,767)	-	**107,625**
Unrestricted funds:					
General funds	20,858	17,238	(36,109)	-	**1,987**
Total unrestricted funds	20,858	17,238	(36,109)	-	**1,987**
Total funds	20,858	373,630	(284,876)	-	**109,612**

12 Movements in funds (continued)

National Lottery - Awards for All - APAP Salary costs for Volunteer Co-ordinator

National Lottery - Reaching Communities - APAP Funding towards an amended winter night shelter project model, providing self-contained accommodation.
Housing Justice - Spring Transitions Fund - Funding for accommodation to help guests move on from the winter night shelter
Enfield council - Contract to provide a night shelter for rough sleepers in Enfield, and staff support for guests accommodated under the 'Everyone In' scheme.
Haringey Council - Contract to provide a night shelter and move on support for rough sleepers in Haringey

London Catalyst - Hardship funds for clients.

Haringey giving - Essential items to meet guests needs arising from the COVID-19 pandemic

Crisis Emergency Response - Essential items to meet guests needs arising from the COVID-19 pandemic

The London Community Foundation - Salary and related costs for Primary Services Co-ordinator

Charities Aid Foundation Grant - Organisational costs to meet guests needs arising from the COVID-19 pandemic.
Mrs Smith and Mount Trust - Salary costs for caseworker, and funds towards the winter night shelter project

The London Community Response Fund Wave 1 - Essential items to meet guests needs arising from the COVID-19 pandemic
People's Postcode Trust - Salary costs for Project Co-ordinator/caseworker

Homeless Link - Funding towards 2020/21 Winter Night Shelter project, providing self contained accommodation for guests
Nationwide Community Fund - Salary and project costs for the Enfield Resource Centre

Screwfix - Capital costs for the Enfield Resource Centre

Hornsey Parochial Charities - WS - (£5k) - Project costs for the Annex Women's Shelter

Small misc restricted grants - various funds donated for the winter night shelter

13 Reconciliation of net income / (expenditure) to net cash flow from operating activities

	2021	2020
	£	£
Net income / (expenditure) for the reporting period (as per the statement of financial activities)	**154,402**	88,754
(Increase)/decrease in debtors	**(3,813)**	(62,666)
Increase/(decrease) in creditors	**(5,815)**	11,106
Net cash provided by / (used in) operating activities	**144,774**	37,194

14 Analysis of cash and cash equivalents

	At 1 June 2020 £	Cash flows £	Other changes £	At 31 May 2021 £
Cash in hand	58,802	144,775	-	203,577
Total cash and cash equivalents	58,802	144,775	-	203,577

15 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as follows for each of the following periods

	Property		Equipment	
	2021 £	2020 £	2021 £	2020 £
Less than one year	2,000	-	-	-
	2,000	-	-	-

The charity has a Tenancy at Will in force with a termination notice period of four weeks for one of its shelters at a peppercorn rent.

16 Legal status of the charity

The charity is a company limited by guarantee (registered in England and Wales number 07253692) and has no share capital. The liability of each member in the event of winding up is limited to £10. Its registered address Rear Annex, Holy Innocents Church 134 Tottenham Lane, Horney, London, England, N8 7EL.

17 Volunteers

All People All Places works closely with volunteers in all the projects. There are many different volunteer roles at APAP, and some of the tasks include:

- Supporting the women's night shelter by creating a warm and friendly space for guests in the evenings and mornings.
- Preparing meals and clearing up shared spaces
- Greeting, chatting with, playing games with, and listening to guests.
- Helping with laundry, washing up and maintaining a clean environment.
- Preparing and serving breakfast at the Enfield Resource Centre.
- Welcoming visitors to the resource centre and creating a friendly atmosphere.
- Running the reception and checking in visitors to the Resource Centre
- Transportation, eg. collecting food, clothing, furniture & other donations.

Appendix 1: All People All Places Staff: 2020/21

Thank you to all the dedicated staff who worked with APAP during this challenging year:

Aisha Alam
Hafza Ali
Azade Eghbali Babali
Christina Ball
Emma Banks
Adaia Bwoga
Sarah Buggins
Conor Cregan
Daniel Duckworth
Daniel DeLange
Elenka Dimitrova
Minerva Fadel
Alex Fox
Max Fowler-Wright
Giulia Gallon
Laura Goodman
Duncan Gray
Jonny Kite
Sam Hickford
Brenda Ntanda Lukisa
Laura Harrison Mullane
Freddie Macha
Jacek Malinowski
Amy Murtagh
Fabrah Shinanjee
Molly Timmis
Kevin Vinton