

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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TRUSTEES' REPORT FOR THE YEAR ENDED 31 MAY 2025

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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TRUSTEES' REPORT FOR THE YEAR ENDED 31 MAY 2025

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

ALL PEOPLE ALL PLACES (A company limited by guarantee)
TRUSTEES' REPORT FOR THE YEAR ENDED 31 MAY 2025

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

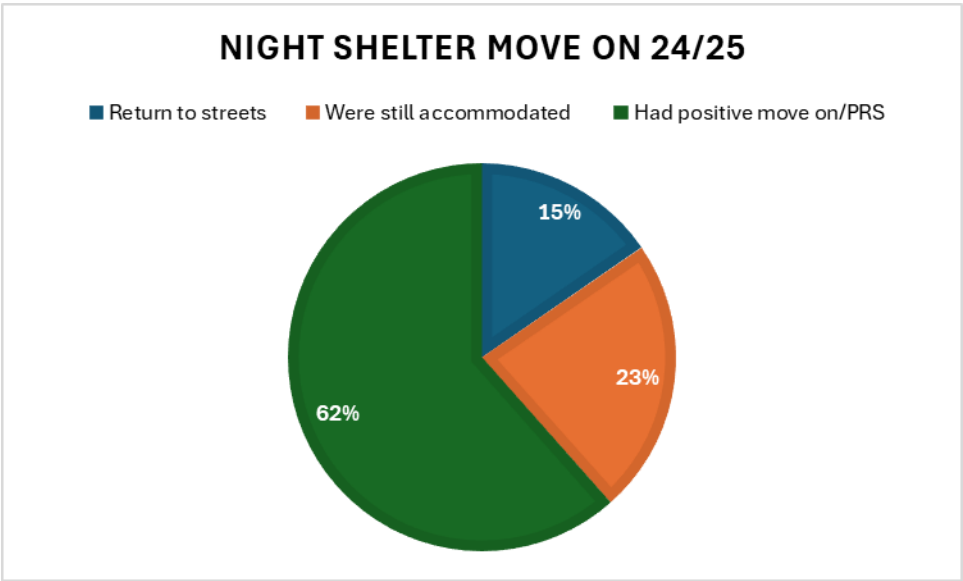
- We accommodated 13 clients over an average of 7 beds across Enfield and Haringey (Haringey launched in January 2025 and is not a full year)
- All 13 were rough sleeping upon entry to the night shelters
- 12 (92%) had no recourse to public funds (NRPF)
- 1 was a British citizen but was not receiving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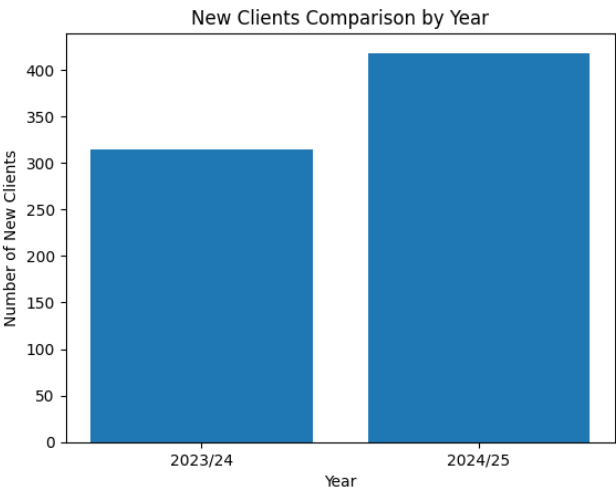
Night Shelter Move-On



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.

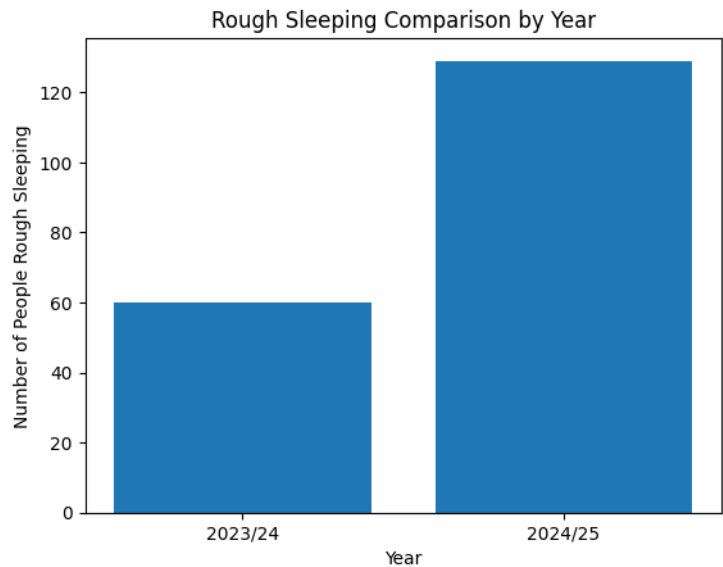
Day centre

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

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 on2./24./2026..... and signed on its behalf.

Signed:

DocuSigned by:

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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 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:

 74150F91003547A...

Charles Ssempijja (FCA)

NFP Accountants Ltd 3rd Floor
 86-90 Paul Street
 London EC2A 4NE

2/24/2026

Date:

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

				2025			2024
	Note	Unrestricted	Restricted	Total	Unrestricted	Restricted	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		<u>73,610</u>	<u>296,201</u>	<u>369,811</u>	<u>87,143</u>	<u>596,509</u>	<u>683,652</u>
Expenditure on:	4						
Raising funds		5,425	35,205	40,630	5,433	22,262	27,695
Charitable activities							
Helping the homeless		<u>27,342</u>	<u>252,050</u>	<u>279,392</u>	<u>1,733</u>	<u>280,441</u>	<u>282,174</u>
Total expenditure		<u>32,767</u>	<u>287,255</u>	<u>320,022</u>	<u>7,166</u>	<u>302,703</u>	<u>309,869</u>
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	<u>220,602</u>	<u>368,923</u>	<u>589,525</u>	<u>179,759</u>	<u>359,977</u>	<u>539,736</u>

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

All People All Places
Balance sheet
As at 31 May 2025


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

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:

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2/24/2026

Name:
Trustee

All People All Places
Notes to the financial statements
For the year ending 31 May 2025

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%

All People All Places

Notes to the financial statements

For the year ending 31 May 2025

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.

All People All Places
Notes to the financial statements
For the year ending 31 May 2025

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
	<u>73,610</u>	<u>146,137</u>	<u>219,747</u>	<u>291,607</u>

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	<u>-</u>	<u>150,064</u>	<u>150,064</u>	<u>389,045</u>

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
	<u>40,630</u>	<u>203,933</u>	<u>75,459</u>	<u>320,022</u>	<u>309,869</u>
Support costs	-	75,459	(75,459)	-	-
Total expenditure 2025	<u>40,630</u>	<u>279,392</u>	<u>-</u>	<u>320,022</u>	<u>309,869</u>

	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
	<u>27,695</u>	<u>219,155</u>	<u>63,019</u>	<u>309,869</u>
Support costs	-	63,019	(63,019)	-
Total expenditure 2024	<u>27,695</u>	<u>282,174</u>	<u>-</u>	<u>309,869</u>

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

All People All Places
Notes to the financial statements
For the year ending 31 May 2025

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
	<u>152,122</u>	<u>136,268</u>

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
	<u>6</u>	<u>5</u>

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	<u>4,500</u>	<u>1,851</u>	<u>6,351</u>
Depreciation			
Charge b/fwd	313	283	595
Charge for the year	1,523	1,045	2,568
At end of year	<u>1,835</u>	<u>1,328</u>	<u>3,163</u>
Net book value			
At end of year	<u>2,665</u>	<u>523</u>	<u>3,187</u>

All of the above assets are used for charitable purposes

All People All Places
Notes to the financial statements
For the year ending 31 May 2025

10 - Debtors

	2025	2024
Other debtors	1,628	5,586
Prepayments	40,316	23,622
	<u>41,944</u>	<u>29,208</u>

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
	<u>21,453</u>	<u>10,884</u>

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	<u>220,602</u>	<u>-</u>	<u>368,923</u>	<u>589,525</u>

	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	<u>179,759</u>	<u>-</u>	<u>359,977</u>	<u>539,736</u>

All People All Places**Notes to the financial statements**

For the year ending 31 May 2025

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

All People All Places**Notes to the financial statements**

For the year ending 31 May 2025

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

All People All Places
Notes to the financial statements
For the year ending 31 May 2025

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	<u>16,080</u>	<u>16,080</u>	<u>-</u>	<u>-</u>
	<u>16,080</u>	<u>16,080</u>	<u>-</u>	<u>-</u>

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