



Winter Night Shelter Milton Keynes

A company limited by guarantee

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Annual Report and Financial Statements for the year ending 30th April 2022

Chair's Statement

The 2021-22 season is the eleventh winter that the Winter Night Shelter Milton Keynes (WNSMK) has been operational. We were unable to provide overnight accommodation for the second year due to the Omicron variant, COVID-19, and legal restrictions. The government continued to provide additional funding to local government to accommodate those rough sleeping, which mitigated the need for accommodation, but helped little with the need for support and other facilities.

Our Reception Café and base, Unity Park Station (UPS), formerly the Old Bus Station, was open throughout the year as far as permitted and its usage continues to expand in a variety of ways. As well as having a central place to meet with our welfare team, WNSMK guests have continued to benefit from access to meals, showers and washing facilities. The numbers now accessing our Welfare service are increasing, averaging fifteen plus each day, and it is now well established as an all year service rather than being winter season only.

The community club started last year on Tuesdays and Wednesdays continues to grow. It provides a place to combat isolation and loneliness and to bring people into a warm and supportive community. Food is available six days a week either through organised provision/clubs, Foodbank, our own welfare support or from one of our external partners using UPS at the weekend. At times, UPS also served the wider community, offering itself as a vaccination centre.

We are one of very few services that remained open with face-to-face contact rather than telephone support alone during the height of the Covid pandemic, and which we managed carefully in line with government direction. The closure of so many other services meant that demand continued to be high, most enquiries were far more complex, and follow-on support services were more difficult for us to access on behalf of our guests.

It has been a pleasure to work alongside Milton Keynes Council (MKC), supporting them, as they opened an eighteen-bed night shelter above our welfare centre. As well as providing guidance and sharing our expertise in working with rough sleepers, our Operations Assistant has co-ordinated a team of volunteers to provide meals to their guests in the evenings.

We are grateful to the 120 or so volunteers who helped us steadily through the pandemic and out of the other side. This itself was a massive reduction on our more usual support base of around 800 volunteers each season but reflected the wildly different environment in which we were operating. We are also very grateful to our welfare team, staff and volunteers alike, who continued to provide support to our guests throughout the year despite often trying conditions in which they had to operate. We thank all the volunteers, churches and other groups who have made food and services available to us, many at no charge to the WNSMK charity.

We are also grateful to those individuals who made direct personal donations or contributed to an organised collection or a fundraiser event (sponsored or otherwise) and are listed on the last page. Thank you, organisers.

We look forward to the future with hope knowing that we are just one of many organisations playing their part to relieve and prevent homelessness in our city. We bought a tenanted building in Wolverton at the end of the previous reporting year. For this reporting year the tenant's rent funded our mortgage and others costs whilst we planned the detail of our design and future use of the building, which lies in a conservation area, and which needed various local authority consents, now obtained. We will work to ensure that UPS continues to provide crisis support to those who find themselves

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rough sleeping as well as offering advice and signposting to prevent others becoming homeless. We will continue this year to raise funds for the development of the Wolverton Drop-in Centre and are planning to re-open our emergency winter night shelters this coming season.

Thank you, one and all - we invite your ongoing support as we now start to prepare for next winter.

Directors' Annual Report

The directors have pleasure in presenting their report and the financial statements of the Charity for the year ended 30th April 2022.

Structure, governance and management

The Charity was registered as a Company limited by guarantee on 27 September 2012 with a Memorandum and Articles of Association and as a Charity on 25 October 2012.

The board consists of at least three directors with at least three or one third of the directors (if greater) present at any general meeting to form a quorum. To be eligible each director must be over the age of 18 and all must support the Objects. If any director is a corporate body (of which there are none at present) it must act through a named representative whose contact details are notified to the directors and there must be at least one individual director.

One third (or the number nearest one third) of the directors must retire each year, those longest in office retiring first and the choice between any of equal service being made by drawing lots.

A retiring director may be reappointed.

The directors may at any time co-opt any individual who is eligible as a director to fill a vacancy in their number or as an additional director, but a co-opted director holds office only for one year.

The Memorandum and Articles of Association authorise the directors to make and hold investments using the general funds of the Charity. At present only bank deposits are held however this position continues to be monitored.

The Charity is run through its board of directors who meet quarterly.

Our operations from September 2020 were managed by a part-time C19 Response Manager who was later given the role of General Manager. She continued to ensure that our operations remained resilient and agile to the increasing need throughout this time. This included daytime operations at our main centre (UPS) and the planning to open our winter shelters again. Alongside her was the Operations Assistant who was responsible for allocating volunteers to opportunities and assisting with volunteer management. The General Manager resigned at the end of February 2022 and a new General Manager was appointed in the August.

Our Welfare Manager and Welfare Officer, delivered face to face welfare support, liaised with other agencies and supported guests to the extent possible in addressing their needs. This included finding more settled accommodation, accessing benefits to which they were eligible and obtaining work opportunities. The general workload has increased dramatically as we continue to offer face-to-face support where many services across Milton Keynes either closed or have moved to telephone/online support.

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Our part-time management team includes our Finance Manager, who handled the day-to-day transactions and budgets, the Communications Manager and Assistant who keep our profile high in the media and on social media. A new role of Community Fundraising Manager was created in February 2022 focusing on community-based opportunities and assisting with administration, releasing the Senior Fundraising Manager to concentrate on larger trust and foundation opportunities as well as capital funding for the Wolverton Drop-in centre.

Objectives and activities

The Objects of the Charity are to relieve poverty, distress and homelessness in Milton Keynes and the surrounding area particularly through the provision of temporary emergency accommodation and our welfare services that run from our centre at Unity Park Station.

Achievements and performance

This year, again due to the Covid 19 pandemic we were unable to open a night shelter. The local council continued to receive funds from central government ensuring that every homeless person had access to temporary accommodation, regardless of their status. We increased our welfare provision and ran services all year round, which provided support to those at crisis point through our centre, offering access to welfare, counselling, referrals to other support agencies and food, clothing and showers.

Our homeless and vulnerable communities experienced acute isolation from their social groups and many who were temporarily housed did not have access to cooking facilities. For this reason, the WNSMK's primary focus was to ensure that those who needed it had access to adequate food provision, welfare services and supportive companionship to combat isolation and loneliness.

In the run up to the Christmas 2021 period we worked through the challenges of planning to open the night shelters in a reduced format. Unfortunately, in light of the Omicron variant and revised COVID-19 guidance from Central Government we had to take the decision not to open. In the run up to opening we successfully delivered our volunteer training in a new virtual way via Microsoft Teams – with 8 out of the 9 evening sessions recording over 60% volunteer attendance. Feedback from the training was overwhelmingly positive. Whilst the decision not to open was not the outcome the majority of our volunteers wished for, many expressed gratitude for the work we had put in and validated the decision not to open.

Our welfare provision continued to grow dramatically this past season, and there was a marked increase in welfare and food demand. We continue to work closely with other services, also referring into these services. As our centre did not open Christmas Day, Dreamsai agreed to open in our place and served hot meals to those people staying temporarily in hotels and to those on the streets.

Our Facebook presence has continued to be well used in the run up to and throughout the winter season. During Covid our social channels and e-mail newsletters have been developed and enhanced to help us communicate with and involve our large range of supporters.

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Fundraising approach

To fund our vital work, we approach our supporters via grant applications, letters, email and where possible at events. We comply with current regulations and best practice set out by regulatory and professional membership bodies including the Fundraising Regulator, Institute of Fundraising, Direct Marketing Association and Advertising Standards Board.

Winter Night Shelter Milton Keynes and its Fundraising Department have the following aspirations and guidelines:

- We will commit to high standards in all of our work
- We will be clear, honest, and open
- We will be respectful when sharing guest stories
- We will be fair and reasonable
- We will be accountable and responsible with data, applications and reporting

We are continuing the process of diversifying our income streams, so we are even less reliant on a limited number of sources. These sources now include Charitable Trusts, Corporates, Individuals and Events as well as Statutory Sources.

We are immensely grateful to our donors and around 120 volunteers for their support helping us meet this urgent need and we do not take their support for granted. We ensure that every penny raised is used to the best of our ability to support our guests and users.

Looking forward

In response to seen need, and working alongside Milton Keynes Council's night shelter, we are planning to operate a night shelter again this coming season. We plan to open fifteen beds each night using eleven venues across the city. We will continue to invest in our welfare centre ensuring it is robust enough to support wide range of people accessing the service, from entrenched rough sleepers through to those needing assistance with benefits forms/debt advice etc to prevent many more finding themselves homeless.

Our fundraising activity to support the development of the Wolverton Drop-In Centre will continue over this period, as we seek to raise £2.2m to develop the site.

This is an incredibly exciting time for WNSMK as we seek to develop the reach and impact of our work with the homeless and vulnerable, whilst at the same time re-establishing our night shelters and re-engaging our large volunteer population.

We continue to seek building out and strengthening our partnerships and advocating for partnership working across the local council, charity and business communities.

Financial review

The Charity relies on voluntary donations from multiple sources and on institutions and charitable trusts/foundations awarding grants. With Covid having impacted our operations we have again been humbled by the level of support provided by our many supporters, especially knowing how challenging it has been within community fundraising. Fundraising income has been received from substantial individual donations, in addition to many corporate, church, and public entities who gave very generously. We are extremely grateful for all this generosity.

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Our Unity Park Station base has continued to operate as a 'one stop shop' for homelessness charities in Milton Keynes providing a central hub for all, including the ability for circa 20 other local groups to access the facilities. The continued expansion of our drop in café has been very well received and gives our guests access to development welfare support, showers and laundry facilities, training and support, access to food and clothing aid.

Following the purchase of our property in Wolverton in March 2021, we have been working closely with planners and architects to progress our vision of our own bespoke centre. During the year we have begun our capital fundraising activities starting with a launch of our ambitious plans at a High-Net-Worth fundraising event in March 2022. Development of this property will take place in stages as we secure staged funding. We are pleased that we have been able to replenish reserves during 2021/22 following the purchase, replacing the charities reserves and giving a solid financial position to start this significant scheme. Our current facilities at the Unity Park Station, are provided under an eight-year lease extension which expires in March 2028, and we are optimistic that the new facilities will be completed and online before this time.

Pre Covid the charity benefitted from Housing Benefit from our guests which has been in the region of £30,000. Sadly, with a second year of restrictions this income has not been available. However, we have been fortunate as through the generosity of our kind supporters and fundraisers we have received an outstanding £109,424 from individual donations (2020/21 £72,501). The response from individuals and grant providers both locally and nationally resulted in an increase in income, rising to £357,015 (2020/21 £347,115).

We are pleased to report that following the property purchase in March 2021, our cash balances have started to recover and are now £101,074 (2020/21 £79,718) alongside the reduction in our mortgage which now stands at £351,740 (2020/21 £366,060) Our stable financial position through the two years of the pandemic, and following the property purchase, owes much to the great generosity and commitment of many individual donors, volunteers and supporting organisations. We are most grateful for this. Without it, the Shelter could not continue to evolve providing essential services.

Each year, the directors approve an annual budget which is tailored to the ongoing needs and emerging services that are needed. This year we reflected on the need for additional staffing to support the demand on the community café which has been particularly successful. Towards the end of the year Milton Keynes Council also sought to introduce facilities for the homeless in the upper floor of Unity Park Station which we support through the provision of volunteers and meals.

The directors closely monitor the financial results, variance from budgets and non-financial indicators, considering the risks with the changes Covid brought, the expansion of services and need to balance the skills and availability of our dedicated staff team.

During the year we recruited a Community Fundraising Manager. The impact of the further investment in our Fundraising team has continued to be significant during the financial year and the Directors anticipate this will continue to grow, providing the monies required to redevelop our future Drop-in Centre. The charity now employs 2 full time and 8 part time paid staff in addition to the many volunteers who continue to support us.

The independent examination was carried out without charge, for which we are very grateful.

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No remuneration or personal expenses were paid to any director.

The Charity holds no funds or assets as custodian trustee.

Reserves Policy

The charity pays particular attention to its long-term viability. Accordingly, the directors have adopted a reserves policy. The policy will be to seek to end each season with enough free assets (net of the property fund) to meet the costs of operating the Shelter at one venue per night for the subsequent winter season. Whilst the night shelter was unable to open during 2021/22 due to a second year of Covid restrictions, the costs at current values are still considered to be in the region of £75,000. Following the purchase of the property in March 2021 and the consequent diminution in reserves last year, the directors are pleased to confirm that the level of reserves have grown as expected, meeting the reserves policy.

Public benefit statement

The Charity directors have exercised their powers with due regard to the guidance on public benefit published by the Charity Commission to promote the Charity's Objects by:

- Providing temporary accommodation together with evening meal and breakfast for single homeless persons
- Providing support and information to guests to change the direction of their lives for the better.

Principal risks and uncertainties

Risk Management

The Charity directors acknowledge their responsibility for the Charity's systems of internal control and risk management and recognise that such a system is designed to actively manage and minimise the risk of failure to achieve the Charity's objectives.

Due to the nature of the work we do, the directors have an open risk appetite in regard to the strategic work, finding new and innovative ways to support our aims and objectives. However, regarding risk in direct relation to our guests we have a cautious risk appetite. The directors review and monitor risk, taking appropriate action where risk does not align with appetite.

The following major categories of risk are relevant to the Charity:

Compliance risk

The Charity must comply with a range of legal and regulatory requirements including charity law, data protection, fundraising standards, health and safety, and safeguarding. To mitigate these risks the Charity has robust and embedded processes and policies, which are complemented by regular and rigorous review at Board meetings.

Reputational risk

There is always a reputational risk if someone were to die in our care. Given the nature of those that we work with, the numbers of our guests who have presenting addictions, and the trade-offs we have

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to make between providing support services which carry some risks against the alternative of providing no support services, we will always carry some reputational risk if something untoward happens, if we misjudge a risk, or if outside bodies criticise the judgements and trade-offs, we are having to make daily.

Financial Risk

During the last financial year, the inability to provide overnight accommodation and to access housing benefits has created a challenge. However, due to the incredible level of support from individual donors, legacies, and grant support both locally and nationally, we have strengthened our financial position. However, as the pandemic continues, we recognise the increasing need to fundraise to enable the development and launch of our long-awaited Drop-in Centre whilst also meeting our long-term mortgage commitments.

Responsibilities of the Directors

The directors are responsible for preparing the Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014. In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the SORP FRS102
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

In so far as the directors are aware:

- There is no relevant audit information of which the charitable company's independent examiner is unaware; and
- The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the independent examiner is aware of that information.

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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.

Independent Examiner

Stephen Dunham of Broughton, Milton Keynes was appointed under section 487(2) of the Companies Act 2006.



Richard Wightman, Chair

15 December 2022

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Independent Examiner's Report

I report to the directors of Winter Night Shelter Milton Keynes on the accounts for the year ending 30th April 2022 which are set out on pages 11-19.

Respective responsibilities of directors and examiner

The Charity's directors consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent examiner's statement

During my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act; have not been met; or
- to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Independent Examiner
Stephen Dunham ACMA CGMA
Broughton, Milton Keynes
15 December 2022

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Statement of Financial Activities

(incorporating income and expenditure)

	<i>Note</i>	2021/2022		2020/2021	
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Income					
Individual Donations	2	99,911	9,513	109,424	72,501
Legacies		-	-	-	6,579
Corporate/Group Donations	3	94,724	36,660	131,384	59,813
Gift Aid		7,469	3,549	11,018	9,844
Grants from MK Council	4	26,492	2,800	29,292	25,000
Grants from other sources	4	1,282	42,315	43,597	169,454
Other Income	5	32,300	-	32,300	3,826
Interest		1	-	1	98
		262,179	94,837	357,016	347,115
Expenditure					
Staff salaries, contractor and Volunteer costs	8	124,745	64,210	188,955	137,922
Venue costs	6	6,749	6,403	13,152	10,946
Guest Transport & Support	7	149	14,516	14,665	53,689
Utilities		19,357	-	19,357	19,512
Management & Administration	6	65,420	30,620	96,040	41,550
		216,420	115,749	332,169	263,619
Surplus/(Deficit) for the year		45,759	(20,912)	24,847	83,496
Fund balance brought forward		251,510	48,472	299,982	216,486
Fund balance carried forward	15	<u>297,269</u>	<u>27,560</u>	<u>324,829</u>	<u>299,982</u>

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Balance Sheet at as 30th April 2022

	Note	Unrestricted funds £	Restricted funds £	2021/22 Total funds £	2020/21 £
Fixed Assets	9	570,479	3,649	574,128	589,058
Current Assets					
Cash at bank		78,524	22,550	101,074	79,718
Debtors & Prepayments	10	<u>6,797</u>	<u>4,020</u>	<u>10,817</u>	<u>538</u>
		85,321	26,570	111,891	80,256
Creditors: amounts falling due within one year					
Creditors & Accruals	11 & 13	<u>(31,648)</u>	<u>(2,659)</u>	<u>(34,307)</u>	<u>(28,129)</u>
NET CURRENT ASSETS		53,673	23,911	77,584	52,127
Creditors: amounts falling due after more than one year	11 & 12	<u>(326,883)</u>	-	<u>(326,883)</u>	<u>(341,203)</u>
TOTAL NET ASSETS		297,269	27,560	324,829	299,982
Charity Reserves					
Designated Property Fund	14.1			216,945	213,995
General Funds				80,324	37,515
Restricted Funds	15			<u>27,560</u>	<u>48,472</u>
Total Funds				324,829	299,982

The notes on pages 13 to 19 form part of these financial statements.

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. These financial statements were approved by the directors of the Charity on 15th December 2022, and are signed on their behalf by:


 RICHARD ERIC WIGHTMAN
 Chair & Director


 LINDA CHERRINGTON
 Finance Director

Notes to the Accounts

1 Basis of accounting and accounting policies

The financial statements have been prepared under the historic cost convention and in accordance with the applicable United Kingdom accounting standards and comply with the Charities (Accounts and Reports) Regulations 2008 issued under the Charities Act 1993 and with the SORP FRS102.

1.1 Resources Expended

Expenditure has been accounted for on an accruals basis and has been classified under headings that aggregate costs within a category.

1.2 Fixed assets

All fixed assets are initially recorded at cost.

1.3 Depreciation

All assets are written off over their useful economic lives. The lives presently in use are:

- Buildings: 50 years
- Plant & Equipment: 5 years
- Office Equipment: 3 years

2 Individual Donations

Donations received direct from individuals are counted as 'individual'.

3 Corporate & Group Donations

Corporate/Group donations include gifts from companies and a variety of group fund raising activities from various supporting groups, schools, and employee groups. Much of this money is received through charity fundraising sites, such as JustGiving and Local giving. The Gift Aid that is claimed through the fundraising sites on these donations is included in this item.

4 Grants received

Milton Keynes Council made grants during the year which included £25,000 towards utilities and operating costs at Unity Park Station. In addition, further grants were also provided by other organisations as detailed in Note 15.

5 Other Income

Historically this has only been housing benefit, however due to the changes as a result of Covid, there has not been any applications submitted for housing benefit this financial year.

During 2021/22 other income relates to income from the sitting tenant of the Wolverton, being rental income together with contributions towards dilapidations and insurances due for the property prior to the end of the tenancy.

6 Expenditure

As a result of Covid, WNSMK expanded the delivery of the community café which resulted in the increase of staffing, and associated costs including the additional Covid compliance requirements.

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Notes to the Accounts (continued)

7 Guest Transport & Support

As the night shelter operations were halted due to Covid restrictions, expenditure on guest transport and support considerably reduced.

8 Staff Costs & Employee Numbers

Within staff salaries, contractor and volunteer costs, the following employee costs are included:

	2021/22	2020/21
	£	£
Wages & Salaries	159,580	132,287
Social Security Costs	6,823	3,524
Pension	3,952	2,111
	<u>170,355</u>	<u>137,922</u>

No employee received benefits (excluding employer pension contributions) of more than £60,000 during the year.

During the year the charity employed an average of 2 full time staff and 8 part time staff (2020/21: 2 full time and 10 part time)

Trustees do not receive remuneration but do receive reimbursed expenditure when incurred on behalf of the charity. Expenses of £484 (2020/21: £327) were incurred for administration costs during the charity's work and were reimbursed to the trustees.

9 Fixed Assets

	Land & Buildings £	Plant & Equipment £	TOTAL £
Cost			
Brought forward	581,995	10,606	592,601
Additions	-	-	-
Carried forward	<u>581,995</u>	<u>10,606</u>	<u>592,601</u>
Accumulated Depreciation			
Brought forward	(1,940)	(1,603)	(3,543)
Charge in the year	<u>(11,640)</u>	<u>(3,290)</u>	<u>(14,930)</u>
Carried forward	<u>(13,580)</u>	<u>(4,893)</u>	<u>(18,473)</u>
Net Book Value			
As at 30 th April 2021	<u>580,055</u>	<u>9,003</u>	<u>589,058</u>
As at 30th April 2022	<u>568,415</u>	<u>5,713</u>	<u>574,128</u>

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Notes to the Accounts (continued)

10 Debtors & Prepayments

	2021/22	2020/21
	£	£
Donations & fundraising	4,768	496
Housing benefit	-	-
Other	6,049	42
Total	<u>10,817</u>	<u>538</u>

11 Creditors

11.1 Amounts falling due within one year

	2021/22	2020/21
	£	£
Bank loans and overdrafts (see Note 12)	24,857	24,857
Fundraising expenses	2,000	2,000
Accrued costs	7,450	1,272
Total	<u>34,307</u>	<u>28,129</u>

11.2 Amounts falling due after more than one-year

	2021/22	2020/21
	£	£
Bank loans (see note 12)	<u>326,883</u>	<u>341,203</u>

12 Secured Debts

The following secured borrowing is included within creditors:

	2021/22	2020/21
	£	£
Bank loans	<u>351,740</u>	<u>366,060</u>

The freehold of the property Unit 1, Glyn Square, Wolverton was purchased on 8th March 2021. As of 30th April 2022, the mortgage outstanding stood at £351,740 (2021: £366,060). This is secured on the property and is repayable over 20 years, expiring March 2041. Interest is charged at a fixed rate for the first 36 months, ending in March 2024, and thereafter at a variable rate. The principal and interest are repayable in monthly instalments over the term of the mortgage.

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Notes to the Accounts (continued)

13 Reserves

Reserves	2021/22	2020/21
	£	£
Unrestricted	80,324	37,515
Designated	216,945	213,995
Restricted*	27,560	48,472
Total Reserves	324,829	299,982

In 2021 a designated property fund was created to reflect the purchase of Unit 1, Glyn Square, Wolverton. This represents the net book value of the property excluding outstanding mortgage commitments.

Designated Reserve	2021/22	2020/21
	£	£
Net book value on 30 April	568,415	580,055
Mortgage liability on 30 April	(351,470)	(366,060)
Total Reserves	216,945	213,995

*Details of restricted funds are included in Note 14.

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Notes to the Accounts (continued)

14 Movement in funds

14.1 Funds held during the year:

	At 01/05/21	Net Movement in Funds *	At 30/04/22
	£	£	£
Unrestricted funds			
General funds	37,515	42,809	80,324
Designated fund: Property	<u>213,995</u>	<u>2,950</u>	<u>216,945</u>
	251,510	45,759	297,269
Restricted funds			
Homeless Link	5,553	(1,904)	3,649
MKCF ¹ Covid Response Manager	12,257	(12,257)	-
MKCF ¹ Food Grant	6,739	(6,739)	-
West Midlands Trains Ltd	16,767	(15,078)	1,689
Personal Medical Group	2,156	1,766	3,922
MCKS ²	5,000	(3,308)	1,692
Welfare restricted donations	-	18,731	18,731
MKC Night Shelter at Unity Park Station	-	1,821	1,821
Garfield Weston	-	16,458	16,458
The Beatrice Laing Trust	-	2,288	2,288
Wolverton Building Project	<u>-</u>	<u>(22,690)</u>	<u>(22,690)</u>
	<u>48,472</u>	<u>(20,912)</u>	<u>27,560</u>
Total Funds	<u>299,982</u>	<u>24,847</u>	<u>324,829</u>

* There have been no transfers between funds during 2021/22.

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Notes to the Accounts (continued)

14.2 Details of income and resources expended during the year:

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General and designated funds (14.1)	262,179	(216,420)	45,759
Restricted funds			
Homeless Link	-	(1,904)	(1,904)
MKCF ¹ Covid Response Manager	-	(12,257)	(12,257)
MKCF ¹ Food Grant	-	(6,739)	(6,739)
MKCF ¹ Counselling Grant	3,000	(3,000)	-
West Midlands Trains Ltd	3,000	(18,078)	(15,078)
Personal Medical Group	16,388	(14,622)	1,766
MCKS ² Food Grant	-	(3,308)	(3,308)
Welfare restricted donations	25,234	(6,503)	18,731
Cummins	10,815	(10,815)	-
MKC Night Shelter at Unity Park Station	2,650	(829)	1,821
Garfield Weston	25,000	(8,542)	16,458
The Beatrice Laing Trust	5,000	(2,712)	2,288
Wolverton Building Project	<u>3,750</u>	<u>(26,440)</u>	<u>(22,690)</u>
	<u>94,837</u>	<u>(115,749)</u>	<u>(20,912)</u>
Total Funds	<u>357,016</u>	<u>(332,169)</u>	<u>24,847</u>

¹MKCF - Milton Keynes Community Foundation

²MCKS - MCKS Charitable Foundation UK

Winter Night Shelter Milton Keynes
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Notes to the Accounts (continued)

14.3 Purpose of funds held

Restricted funds

Fund name	Purpose
Homeless Link	MHCLG (now DLUHC) Grant administered through Homeless Link to support the homeless during the Covid pandemic
MKCF ¹ Covid Response Manager	To assist with the costs of employing staff to respond to the Covid pandemic
MCKS ² Food Grant	To purchase food and kitchen equipment
MKCF ¹ Counselling Grant	To provide counselling services
MKCF ¹ Food Grant	To provide food services throughout Spring/Summer 2021
West Midlands Trains Ltd	To support the provision of services at Unity Park Station
Personal Medical Group	To support the provision of services at Unity Park Station
Welfare Restricted donations	To provide accommodation, clothes, travel tickets etc for guests
MKC Night Shelter at Unity Park Station	To provide food support and coordinate volunteers in support of the MK Council's night shelter opened at Unity Park Station (top floor)
Garfield Weston	To provide welfare services
The Beatrice Laing Trust	To provide welfare and support services
Cummins	To provide welfare, food and support services
Wolverton Building Project	Appeal to secure funding to renovate and refurbish the property at Glyn Square Wolverton, to provide a hub for welfare and other support services in the local area

15 Post Balance Sheet Event

On 20th October 2022, the Board approved in principle the change of name at a future date to be confirmed to UnityMK. It was agreed that this reflected the expansion in the provision of services throughout the year, supporting the changing needs of guests as a result of Covid.

Winter Night Shelter Milton Keynes
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Reference and administrative details

Registered charity name	Winter Night Shelter Milton Keynes
Charity registration number	1149480
Company registration number	08232340
Registered office	The Ridgeway Centre, Featherstone Road, Wolverton Mill South, Milton Keynes MK12 5TH

The Charity's directors

The directors and officers who have served the Charity during the financial year are as follows:

Richard Wightman (Chair)
Linda Cherrington (appointed October 2021)
Emily Desborough (appointed September 2021)
Donna Elliott
Stuart Griffith
Donna Harris
Oliver Keeler (resigned September 2021)
Emily Purchase (appointed October 2021)
Wedgwood Swebston (appointed November 2021)

Company Secretary	Judith Dutton (appointed November 2021) Stella Wallace (resigned November 2021)
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Independent Examiner	Stephen Dunham, Broughton, Milton Keynes
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Bankers	Lloyds Bank plc, 15-17 The Square, Wolverton, MK12 5DG
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Solicitors	Rutter and Rutter Solicitors St Audreys, Wincanton, Somerset, BA9 9DR
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Web site: www.winternightsheltermk.org

Facebook: www.facebook.com/wnsmk

Winter Night Shelter Milton Keynes
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Our Supporters

This work has been assisted by funding from



Kuehne & Nagel

and very welcome grants and donations from:

Arnold Clark Automotives Beatrice Laing Trust Blue Marble Ltd BLUM UK Cauldwell Property Services Church Without Walls Church of Christ the Cornerstone Cranswick Convenience Foods Cummins Global Giving Emmaus Village at Carlton Fortress Distribution Limited Garfield Weston Grace Church Grand Union Housing Group Green Motion HM Prison & Probation Service Homeless Support Woburn Sands Homely Spaces Limited Karl Halfacree Loughton Baptist Church LUSH Retail Limited MCKS MK Community Foundation	Milton Keynes Tabernacle Mindbomb Creative Services Mursley Singers Nationwide Building Society – Milton Keynes branches New Life Church Milton Keynes Newport Pagnell Parochial Church Council Neves Solicitors Personal Group Residents of Boxberry Gardens - Christmas lights Parishioners of the St Barnabas Cluster of Parishes Persimmon Homes Milton Keynes Soroptimists St Marys Roman Catholic Church, Woburn Sands Stantonbury Ecumenical Partnership Students at Stowe School Suzuki GB PLC Thornton College Volkswagen Financial Services West Midland Trains Wharfside Electrical Wholesalers Ltd Whitehouse Community Council
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And finally, to our officers, the venues and their volunteer teams

Thank you