

Winter Night Shelter Milton Keynes
Annual Report and Financial Statements for the year ending 30th April 2023



Now known as UnityMK. A company limited by guarantee



Unity Park Station welfare centre



Winter night shelter emergency beds

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Chair's Statement



Homelessness and the risk of homelessness continues to be a growing problem, with far less available accommodation and some reduction in the government's more generous support arrangements during the pandemic and more public attention going into other issues.

This year saw the directors agree to change our charity's name from Winter Night Shelter Milton Keynes (WNSMK) to UnityMK. This recognised the need to reflect the growth in breadth of our services as we continued to support those experiencing homelessness, whilst also providing assistance to prevent homelessness.

Our Welfare Centre, Unity Park Station (UPS), formerly the Old Bus Station, saw a growing number of visitors. Those rough sleeping could come for breakfast and to access meals, showers and laundry facilities. Other clients, experiencing or at risk of homelessness, continued to benefit from this provision, helped by it being a central place in the city to access face-to-face support with our welfare team. The numbers accessing our Welfare service increased, averaging 20+ each day, and it is now well established and used a place to refer people for support by both local statutory and non-statutory agencies.

The community club on Tuesdays and Wednesdays, run by volunteers from a local church, continued to grow and over 80 people attend on the Tuesdays. It provides a place to combat isolation and loneliness and to bring people into a warm and supportive community with access to haircuts and mental health support. 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, and used as a convenient central location for other agencies to arrange appointments to meet their clients.

We continued to work alongside Milton Keynes City Council (MKCC), supporting them, with their 19-bed night shelter above our welfare centre. We provided a team of volunteers to provide meals to their guests in the evenings as well as additional welfare support.

The winter of 2022/23 saw us re-open our winter night shelter provision. This service was paused during the COVID-19 pandemic, and saw 65 guests supported over the past season. We are grateful to the 400 or so volunteers who signed up to assist us providing the fifteen beds a night rotating over eight venues across the city. We also thank the churches, other groups, and volunteer community cooks, who made food and venues available to us, many at no cost to the charity.

We acknowledge our welfare team and volunteers alike, who continued to provide support to our welfare centre clients throughout the year and our staff behind the scenes enabling these services to operate. We are grateful to those individuals who made direct personal donations or contributed to an organised collection or a fundraiser event (sponsored and otherwise) and who are listed on the last page. We also want to recognise those companies who have now pledged their support to us. This growing number of local businesses are helping us build a sustainable income stream. Thank you.

We will work to ensure that UPS continues to provide crisis support to those who find themselves rough sleeping as well as offering advice and signposting to prevent others becoming homeless. We planned in detail the development of the Wolverton Drop-in Centre and have been raising funds for this work

Thank you, one and all - we invite your ongoing support as we continue to support those at risk and at crisis point.

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Directors' Annual Report

The directors have pleasure in presenting their report and the financial statements of the Charity for the year ended 30th April 2023.

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.

A new General Manager was appointed in August 2022 to manage the staff team, with principle objectives of re-starting the winter night shelter provision, after the two-year break during the pandemic, and of beginning to re-build the volunteer base. A part-time Operations Manager post was created in October 2022 to assist with the oversight of volunteer recruitment, the growing area of food provision and building compliance. We continued to employ an Operations Assistant responsible for allocating volunteers to opportunities and assisting with volunteer management.

Our Welfare Manager and Welfare Officer continued to deliver face to face person centred welfare support. They liaised with other agencies and supported clients and winter night shelter guests to the extent possible in addressing their needs. This included finding more settled accommodation, accessing benefits to which they were eligible, and enabling people to stay in employment. The general workload increased dramatically as we continue to be one of the first options for many rough sleeping or facing homelessness.

Our part-time management team includes:

- (1) our Finance Manager, who handled the day-to-day transactions and budgets;
- (2) the Communications Manager and Assistant who kept our profile high through social media and preparing materials for our external communications with the volunteers and wider community and two Fundraising Managers.

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- (3) Our Community Fundraising Manager focused on community-based opportunities, and was increasingly developing corporate partners to diversify the charity's income.
- (4) Our freelance Senior Fundraising Manager continues to apply to larger trust and foundations for revenue funding opportunities as well as capital funding for the Wolverton Drop-in centre.

The charity employed one full time and nine part time paid staff as well as the freelance fundraiser and the many volunteers who continued to support us.

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 (UPS).

Achievements and performance

Our welfare provision continued to grow dramatically this past season, opening Monday to Fridays and with over 250 visitors per week to our centre. We continued to work closely with other services who used Unity Park Station to provide recovery support, accommodation options, community inclusion, and employment and resettlement options.

For the first time after the Covid 19 pandemic we were able to open our winter night shelter provision, and again could offer fifteen guests an emergency bed each night from the end of November through to the end of March. Local community support was fantastic, and our volunteering numbers grew from 120 to over 400 to enable us to run this service. Local food trucks got involved visiting UPS and providing hot meals for up to 34 guests (and volunteers) from both the Council's night shelter and our winter night shelter.

During the season 65 guests were provided with a bed, and tailored support enabled 58 to move-on positively to more longer-term accommodation and ten to remain in or gain employment.

Local Community cooks provided hot meals to our welfare centre and an event on Christmas Day, run by a local group, meant hot meals were served to guests every night of the year.

Our social media continued to raise awareness of the needs and also stories of positive outcomes through successful welfare support.

Fundraising approach

To fund our vital work, we approached our supporters via grant applications, letters, email and where possible at events. We complied 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 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

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We continued the process of diversifying our income streams to become even less reliant on a limited number of sources. These sources now include Charitable Trusts, Corporates, Individuals, events and Statutory Sources. We took on our first significant Council contract which we managed with caution.

We are immensely grateful to our donors and just over 400 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 clients and winter night shelter guests.

Looking forward

In response to seen need, and working alongside Milton Keynes City 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 ten 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 a significant time for Winter Night Shelter Milton Keynes (now known as UnityMK) as we seek to strengthen our current work with those experiencing homelessness and at risk of it, whilst at the same time developing the next phase focusing on preventative work.



Wolverton Hub drawing of our future development

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 including many corporate, church, and public entities who have been so generous. In addition, we received grants from charitable trusts and donations. In particular, the National Lottery supported our ambitious plans for the development of the site we acquired in Wolverton in 2021. Over recent years we have also seen a continued increase in community fundraising and are humbled by the level of support provided by our many supporters, especially knowing the economic and financial challenges many people face. We are extremely grateful for all this continued support and generosity.

Our Unity Park Station welfare centre (UPS) continued to operate as a 'one stop shop' for homelessness charities in Milton Keynes, providing a central hub for all. Around 20 external groups access the facility to provide further support in areas of welfare and housing need, recovery from substance dependency, mental health support, and combating isolation and loneliness. 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.

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Our property in Wolverton now has full architect designed plans to progress our vision of our own bespoke centre. During the year we continued our capital fundraising with successful grant applications to Garfield Weston, Hobson charity and The Grocers charity. Autumn 2023 has seen successful applications to the National Lottery and a significant donation from a major donor. Development of this property will take place in stages as we secure staged funding. Our current facilities at the Unity Park Station are provided under an eight-year lease which expires in March 2028. We expect the new facilities to be completed and in use before this time.

During 2022/23, we have received a significant £95,223 (2021/22 £109,424) from individual donations through the generosity of our kind supporters and fundraisers. The response from individuals and grant providers both locally and nationally resulted in an increase in income, rising to a record £559,850 (2021/22 £357,015).

We are pleased to report that following the property purchase in March 2021, our cash balances have stabilised standing at £119,486 (2021/22 £101,074) alongside the reduction in our mortgage which now stands at £337,931 (2021/22 £351,740).

Each year, the directors approve an annual budget which is tailored to the ongoing and emerging need for services. This year we reflected on the need for additional staffing to support the operational work of the charity which continues to grow as we seek to develop services to meet increasing need. A significant service at UPS is the café provision and this year we have registered with the council as a food provider. We provide warm meals to rough sleepers and those with reduced economic circumstances. We also continue to support Milton Keynes City Council night shelter clients 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 in the financial and economic climate creating further demand for our services and need to balance the skills and availability of our dedicated staff team.

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

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 considered and adopted an unrestricted reserves policy representative of the costs of operating the Shelter at one venue per night for a winter season. This is estimated to be in the region of £75,000.

The directors monitor and review this position and recognise that this level may, and during 2022/23 has, fallen below this threshold which was supported as a short-term consequence due to timing of grants/fundraising in respect of the refurbishment and development of the Wolverton property.

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:

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- 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 at our winter night shelter provision. The reality is that a number of our guests have the possibility of increased physical and mental health conditions as a result of rough sleeping and at times have substance dependencies. Given the nature of those that we work with, and the trade-offs we have 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, we strengthened our income streams, once again receiving housing benefit and also an increase in our corporate support through local businesses. There is fundraising challenge more than ever as we continue to grow. We balance the revenue need to cover the costs of running the welfare service and salaries for a growing staff team alongside the capital funds needed to enable the development and launch of our long-awaited Drop-in Centre, whilst also meeting our long-term mortgage commitments.

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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.

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

16 November 2023

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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 2023 which are set out on pages 10-18.

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

16 November 2023

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Statement of Financial Activities

(incorporating income and expenditure)

	<i>Note</i>	2022/2023			2021/2022
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Income					
Individual Donations		89,826	5,397	95,223	109,424
Legacies		-	-	-	-
Corporate/Group Donations	2	63,089	9,176	72,265	131,384
Gift Aid		10,239	970	11,209	11,018
Grants from MK City Council	3	51,567	2,117	53,684	29,292
Grants from other sources	3	32,914	249,528	282,442	43,597
Other Income	4	44,725	-	44,725	32,300
Interest		302	-	302	1
		292,662	267,188	559,850	357,016
Expenditure					
Employment costs	6	126,791	94,009	220,800	188,955
Venue costs		17,152	20,925	38,077	13,152
Guest Transport & Support		880	35,991	36,871	14,665
Utilities		19,461	55	19,516	19,357
Legal & Professional fees	5	111,718	93,818	205,536	16,339
Management & Administration		51,303	24,823	76,126	79,701
		327,305	269,621	596,926	332,169
(Deficit)/Surplus for the year		(34,643)	(2,433)	(37,076)	24,847
Fund balance brought forward		297,269	27,560	324,829	299,982
Fund balance carried forward	11	<u>262,626</u>	<u>25,127</u>	<u>287,753</u>	<u>324,829</u>

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Balance Sheet at as 30th April 2023

	Note	Unrestricted funds £	Restricted funds £	2022/23 Total £	2021/22 Total £
Fixed Assets	7	557,453	1,745	559,198	574,128
Current Assets					
Cash at bank		96,026	23,460	119,486	101,074
Debtors & Prepayments	8	<u>4,899</u>	<u>-</u>	<u>4,899</u>	<u>10,817</u>
		100,925	23,460	124,385	111,891
Creditors: amounts falling due within one year					
Creditors & Accruals	9	<u>(86,381)</u>	<u>(78)</u>	<u>(86,459)</u>	<u>(34,307)</u>
NET CURRENT ASSETS		14,544	23,382	37,926	77,584
Creditors: amounts falling due after more than one year	9 & 10	<u>(309,371)</u>	<u>-</u>	<u>(309,371)</u>	<u>(326,883)</u>
TOTAL NET ASSETS		262,626	25,127	287,753	324,829
Charity Reserves					
Designated Property Fund	12.1			218,844	216,945
General Funds				43,782	80,324
Restricted Funds	11 & 12			<u>25,127</u>	<u>27,560</u>
Total Funds				287,753	324,829

The notes on pages 12 to 18 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 16 November 2023, and are signed on their behalf by:



RICHARD ERIC WIGHTMAN
Chair & Director



LINDA CHERRINGTON
Finance Director

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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 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 Localgiving. The Gift Aid that is claimed through the fundraising sites on these donations is included in this item.

3 Grants received

Milton Keynes City 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 12.

4 Other Income

During the year we were able to claim housing benefit again, due to the reopening of seasonal night shelters for the first time since Covid.

During 2022/23 other income also includes income from the sitting tenant of the Wolverton property, being rental income together with contributions towards dilapidations and insurances due for the property prior to the end of the tenancy in August 2022.

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Notes to the Accounts (continued)

5 Legal and Professional Fees

Legal and professional fees comprise of architect costs, planning and legal costs associated with the preparatory work for the refurbishment and development of the Wolverton property, purchased in 2021.

6 Employment Costs

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

	2022/23	2021/22
	£	£
Wages & Salaries	182,391	159,580
Social Security Costs	7,523	6,823
Pension	4,581	3,952
	<u>194,495</u>	<u>170,355</u>

No employee received benefits of more than £60,000 during the year.

During the year the charity employed an average of 1 full time staff and 9 part time staff (2021/22: 2 full time and 8 part time)

Trustees do not receive remuneration but are reimbursed for expenditure incurred on behalf of the charity. Expenses of £2,374 (2021/22: £484) were reimbursed to trustees in respect of administration and operational costs incurred by the charity.

7 Fixed Assets

	Land & Buildings £	Plant & Equipment £	TOTAL £
<u>Cost</u>			
As at 1st May 2022 and 30th April 2023	581,995	10,606	592,601
<u>Accumulated Depreciation</u>			
Brought forward	(13,580)	(4,893)	(18,473)
Charge in the year	<u>(11,640)</u>	<u>(3,290)</u>	<u>(14,930)</u>
Carried forward	(25,220)	(8,183)	(33,403)
<u>Net Book Value</u>			
As at 30th April 2022	<u>568,415</u>	<u>5,713</u>	<u>574,128</u>
As at 30th April 2023	<u>556,775</u>	<u>2,423</u>	<u>559,198</u>

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Notes to the Accounts (continued)

8 Debtors & Prepayments

	2022/23 £	2021/22 £
Donations & fundraising	-	4,768
Other	4,899	6,049
Total	<u>4,899</u>	<u>10,817</u>

9 Creditors

9.1 Amounts falling due within one year	2022/23 £	2021/22 £
Bank loans and overdrafts (see Note 10)	28,560	24,857
Fundraising expenses	-	2,000
Accrued costs	57,899	7,450
Total	<u>86,459</u>	<u>34,307</u>

9.2 Amounts falling due after more than one-year	2022/23 £	2021/22 £
Bank loans (see note 10)	<u>309,371</u>	<u>326,883</u>

10 Secured Debts

The following secured borrowing is included within creditors:

	2022/23 £	2021/22 £
Bank loans	<u>337,931</u>	<u>351,740</u>

The freehold of the property Unit 1, Glyn Square, Wolverton was purchased on 8th March 2021. As of 30th April 2023, the mortgage outstanding stood at £337,931 (2022: £351,740). 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)

11 Reserves

Reserves	2022/23	2021/22
	£	£
Unrestricted	43,782	80,324
Designated	218,844	216,945
Restricted*	25,127	27,560
Total Reserves	287,753	324,829

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

Designated Reserve	2022/23	2021/22
	£	£
Net book value on 30 April	556,775	568,415
Mortgage liability on 30 April	(337,931)	(351,470)
Total Reserves	218,844	216,945

*Details of restricted funds are included in Note 12.

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Notes to the Accounts (continued)

12 Movement in funds

12.1 Funds held during the year:

	At 01/05/22	Net Movement in Funds *	At 30/04/23
	£	£	£
Unrestricted funds			
General funds	80,324	(36,542)	43,782
Designated fund: Property	<u>216,945</u>	<u>1,899</u>	<u>218,844</u>
	297,269	(34,643)	262,626
Restricted funds			
DLUHC ¹	3,649	(1,904)	1,745
West Midlands Trains Ltd	1,689	2,091	3,780
Personal Medical Group	3,922	5,097	9,019
Food and Night Shelter funding	1,692	1,842	3,534
Welfare restricted donations	18,731	6,407	25,138
MKCC ² Night Shelter at Unity Park Station	1,821	(1,821)	-
Garfield Weston	16,458	(16,458)	-
The Julia & Hans Rausing Trust	-	3,351	3,351
The Beatrice Laing Trust	2,288	(2,288)	-
Wolverton Building Project	<u>(22,690)</u>	<u>1,250</u>	<u>(21,440)</u>
	<u>27,560</u>	<u>(2,433)</u>	<u>25,127</u>
Total Funds	<u>324,829</u>	<u>(37,076)</u>	<u>287,753</u>

¹DLUHC – Department for Levelling Up, Housing and Communities

²MKCC – Milton Keynes City Council

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Notes to the Accounts (continued)

12.2 Details of income and resources expended during the year:

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General and designated funds (12.1)	292,662	(327,305)	(34,643)
Restricted funds			
DLUHC	-	(1,904)	(1,904)
West Midlands Trains Ltd	31,821	(29,730)	2,091
Personal Medical Group	10,000	(4,903)	5,097
Food and Night Shelter funding	6,859	(5,017)	1,842
Welfare restricted donations	12,190	(5,783)	6,407
MKCC Night Shelter at Unity Park Station	-	(1,821)	(1,821)
Garfield Weston	-	(16,458)	(16,458)
The Julia & Hans Rausing Trust	18,450	(15,099)	3,351
The Beatrice Laing Trust	-	(2,288)	(2,288)
National Lottery – Welfare funding	93,400	(93,400)	-
National Lottery – Wolverton project funding	93,218	(93,218)	-
Wolverton Building Project	<u>1,250</u>	<u>-</u>	<u>1,250</u>
	<u>267,188</u>	<u>(269,621)</u>	<u>(2,433)</u>
Total Funds	<u>559,850</u>	<u>(596,926)</u>	<u>(37,076)</u>

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Notes to the Accounts (continued)

12.3 Purpose of funds held

Restricted funds

Fund name	Purpose
DLUHC	DLUHC grant administered through Homeless Link to support the homeless during the Covid pandemic
Food and Night Shelter funding	To purchase food and bedding and equipment for guests and for the Night Shelter
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
MKCC Night Shelter at UPS	To provide food support and coordinate volunteers in support of the MK City Council's night shelter opened at top floor above Unity Park Station (UPS)
The Julia & Hans Rausing Trust	To provide welfare, food and support services
The Beatrice Laing Trust	To provide welfare 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

13 Post Balance Sheet Event

The formal name change for the charity to UnityMK, approved in principle by the Board on 20th October 2022, was passed by special resolution of the members on 5th April 2023, and completed and acknowledged by Companies House and effective from 3rd May 2023.

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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
Emily Desborough
Donna Elliott
Stuart Griffith (resigned December 2022)
Donna Harris
Emily Purchase
Wedgwood Swepston

Company Secretary Judith Dutton

Independent Examiner Stephen Dunham,
Broughton,
Milton Keynes

Bankers Lloyds Bank plc,
15-17 The Square,
Wolverton,
MK12 5DG

Solicitors Rutter and Rutter Solicitors
St Audreys,
Wincanton,
Somerset,
BA9 9DR

Web site: www.unitymk.org

Facebook: www.facebook.com/unitymk

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Our Supporters

This work has been assisted by funding from



and very welcome grants and donations from:

Action4Youth	Mercedes MK
AFL Hyperscale	Milton Keynes Community Foundation Car Raffle
Akeley Wood School	Milton Keynes Soroptimists
Asda Foundation	Milton Keynes Tabernacle
Blue Marble Ltd	National Grid Community Matters
BLUM UK	National Lottery
Broughton Manor Preparatory School	Nationwide Building Society – Milton Keynes branches
Church of Christ the Cornerstone	Newport Pagnell Parochial Church Council
Cocoa Cola Community Fund	Neves Solicitors
Cranswick Convenience Foods	Old Stratford Primary School
Culture Lab Consultancy Limited	Personal Group
Denbigh School	Reactive Doors Limited
Emmaus Village at Carlton	Royal Bank of Canada
Fortress Distribution Limited	Stony Stratford Mummers
Freemasons Relief Chest	Suez UK
Fusemetrix Group Limited	Suzuki GB PLC
Grace Church	The JJH Rausing Trust
HM Prison & Probation Service	Volkswagen Financial Services Retail UK
Homely Spaces Limited	Waitrose
John Lewis	West Midland Trains
Kings Court Chapel, Milton Keynes	Wharfside Electrical Wholesalers Ltd
Lee Campbell	Whitespace Yoga & Wellbeing Studio
Lloyds Bank Foundation	

And finally, to our Trustees, team (both employed staff and volunteers), and the venues who have provided a safe place and resources to our winter night shelter guests

Thank you