



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 01/05/2020

To: 30/04/2021

Charity name: Ealing Churches Winter Night Shelter

Charity registration number: 1152768

Company number: N/A

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of hardship and poverty by facilitating churches and other Christian organisations in the London borough of Ealing to provide shelter and support to people who are homeless or at significant risk of homelessness.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Ealing Churches Winter Night Shelter (ECWNS) had been running since 2011 as a "roving" emergency shelter. It first opened in January 2011. We normally give up to 14 homeless people at a time a refuge from the winter weather by providing an evening meal, overnight stay on camp beds, and breakfast. Each night of the week the shelter was hosted in a different church premises, so the guests (and all the beds) move on to another place the next night.</p> <p>During the COVID pandemic, it has not been possible to operate in this way. Instead, we have been working with Ealing Council, St Mungo's and Thamesreach to assist homeless people temporarily accommodated by the "Everyone in" initiative.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>ECWNS employs and administrator and part-time worker to liaise with participating churches and volunteers, and to support the homeless people in temporary accommodation from November to the end of March. During this year, our staff worked alongside local government and commissioned outreach charities, supporting people to move on from temporary accommodation. This included:</p> <ul style="list-style-type: none"> • Used translation apps to help those for whom English is not their first language. • Provided face masks. • Helped obtain proof of ID. • Referred clients to Ealing Council's BEAM so that they can retrain or get new tools to enable them to work. • Provided phone support regarding anxiety and mental health in lockdown. • Helped with phone calls and e-mails to Ealing Council regarding service charges for their temp accommodation. • Kept up weekly contact as people came to food bank. • Distributed Christmas gift bags, Christmas cards and vouchers which were received with gratitude and big smiles. • Helped with gift vouchers for food, and bus tickets, for those not in receipt of benefits. • Accompanied to viewings for private and housing association properties. • Accompanied clients to assessments • Volunteers provided furniture, bedding etc for people who moved into their new accommodation • Provided clothing and toiletries to people just arriving in temp accommodation • Helped apply for grants to help in their properties • Helped apply for benefits • Referral to food bank (electronic) • Wrote letters of support to obtain settled status. • Helped to set up bank accounts.
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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	A balance of £103,852 of which £95,112 is in unrestricted funds. Not much was spent during this year, but we recognise there may be changes in our way of operating in the future, requiring additional expenditure to the normal £30,000 pa.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The shelter only operates in the 4 months from end of November to end of March. This is also when most fundraising takes place. At the end of the financial year (30th April) we need to have sufficient funds to commit to running in the following season. For this reason, we require 12 months operating costs to be available.
Amount of reserves held	Para 1.22	0

Reasons for holding zero reserves	Para 1.22	Because of the periodic nature of the operation, the balance at the end of the financial year operates effectively as a reserve for the coming season. Fundraising during that season is then used to build up funds for the following year.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document:	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by trustees

Reference and administrative details

Charity name	Ealing Churches Winter Night Shelter
Other name the charity uses	ECWNS
Registered charity number	1152768
Charity's principal address	All Saints Vicarage, Elm Grove Road, London W5 3JH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jo Pambakian	Chair		
2	Caroline Harding	Treasurer		
3	Henryk Marszalek			
4	Rachel Marszalek			
5	Nilesh Patel			
6	Alison Wood			
7	Marion McNeill			
8	Michael Barter			
9	Warren McNeil			
10				
11				
12				
13				
14				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

J. M. Pambakian	Alison Wood
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Full name(s)

Joanna Pambakian	Alison Wood
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Position (for example Secretary, Chair, etc)

Chair of trustees	Trustee
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Date:

02/05/2021	02/05/2021
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Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Ealing Churches Winter Night Shelter

On accounts for the year ended

30th April 2021

Charity no (if any)

1152768

Set out on pages

P1 -P36 of the Annual report

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 April 2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

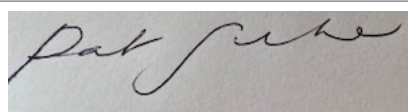
Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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:



Date: 7th February 2022

Name: Patricia Sucher


Relevant professional qualification(s) or body (if any):


ACA

Address:

35 Park Place

London W5 5NQ

 CHARITY COMMISSION FOR ENGLAND AND WALES	Ealing Churches Winter Night Shelter				Charity No (if any)	11527699	
	Annual accounts for the period						
	Period start date		01/05/2020	To	Period end date	30/04/2021	
Section A Statement of financial activities							
Recommended categories by activity	Guidance Note		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
			£	£	£	£	£
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Income and endowments from:							
Donations and legacies		S01	13,353	-	-	13,353	93,765
Charitable activities		S02	-	-	-	-	1,375
Other trading activities		S03	-	-	-	-	-
Investments		S04	-	-		-	-
Separate material item of income		S05	-	-	-	-	-
Other		S06	-	-	-	-	-
Total		S07	13,353	-	-	13,353	95,140
Resources expended (Note 6)							
Expenditure on:							
Raising funds		S08	-	-	-	-	-
Charitable activities		S09	15,401	139	-	15,540	36,529
Separate material item of expense		S10	3,254	-	-	3,254	2,114
Other		S11	250	-	-	250	250
Total		S12	18,905	139	-	19,044	38,893
Net income/(expenditure) before investment gains/(losses)		S13	- 5,552	- 139	-	- 5,691	56,247
Net gains/(losses) on investments		S14	-	-	-	-	-
Net income/(expenditure)		S15	- 5,552	- 139	-	- 5,691	56,247
Extraordinary items		S16	-	-	-	-	-
Transfers between funds		S17	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
Net movement in funds		S20	- 5,552	- 139	-	- 5,691	56,247
Reconciliation of funds:							
Total funds brought forward		S21	100,664	8,879	-	109,543	53,296
Total funds carried forward		S22	95,112	8,740	-	103,852	109,543
1							

Section B				Balance sheet			
			Guidance No	Unrestricted funds	Restricted income funds	Endowment funds	Total this year
				£	£	£	£
				F01	F02	F03	F04
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	
Tangible assets	(Note 14)	B02		-	-	-	
Heritage assets	(Note 16)	B03	-	-	-	-	
Investments	(Note 17)	B04	-	-	-	-	
Total fixed assets			B05	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	
Debtors	(Note 19)	B07	-	-	-	-	
Investments	(Note 17.4)	B08	-	-	-	-	
Cash at bank and in hand (Note 24)			B09	104,129	-	-	104,129
Total current assets			B10	104,129	-	-	104,129
Creditors: amounts falling due within one year			B11	416	-	-	416
Net current assets/(liabilities)			B12	103,713	-	-	103,713
Total assets less current liabilities			B13	103,713	-	-	103,713
Creditors: amounts falling due after one year			B14	-	-	-	-
Provisions for liabilities			B15	-	-	-	-
Total net assets or liabilities			B16	103,713	-	-	103,713
Funds of the Charity							
Endowment funds (Note 27)			B17	-			-
Restricted income funds (Note 27)			B18	8,740	-		8,740
Unrestricted funds			B19	94,973		-	94,973
Revaluation reserve			B20				-
Total funds			B21	103,713	-	-	103,713
Signed by one or two trustees on behalf of all the trustees		Signature			Print Name		
					Alison Wood		

Total last year		
£		
F05		
-		
-		
-		
-		
-		
5,648		
-		
104,988		
110,636		
1,093		
109,543		
109,543		
-		
-		
109,543		
-		
8,879		
100,664		
109,543		
Date of approval dd/mm/yyyy		

Section C		Notes to the accounts	
Note 1 Basis of preparation			
<i>This section should be completed by all charities.</i>			
1.1 Basis of accounting			
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.			
The accounts have been prepared in accordance with:			
• and with*	<input checked="" type="checkbox"/>	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014	
• and with*	<input type="checkbox"/>	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)	
• and with the Charities Act 2011.			
The charity constitutes a public benefit entity as defined by FRS 102.*		<input checked="" type="checkbox"/>	
* -Tick as appropriate			
1.2 Going concern			
<i>If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:</i>			
An explanation as to those factors that support the conclusion that the charity is a going concern;		Not applicable	
Disclosure of any uncertainties that make the going concern assumption doubtful;		Not applicable	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.		Not applicable	
1.3 Change of accounting policy			
The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.			
Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate	
No*	<input type="checkbox"/>		
Please disclose:			
(i) the nature of the change in accounting policy;		Not applicable	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and		Not applicable	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.		Not applicable	

1.4 Changes to accounting estimates						
No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).						
Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate				
No*	<input type="checkbox"/>					
Please disclose:						
(i) the nature of any changes;						
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and						
(iii) where practicable, the effect of the change in one or more future periods.						
1.5 Material prior year errors						
No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).						
Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate				
No*	<input type="checkbox"/>					
Please disclose:						
(i) the nature of the prior period error;						
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and						
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.						

Section C			Notes to the accounts		(c)	
Note 2			Accounting policies			
Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.						
2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE						
Please provide a description of the nature of each change in accounting policy						
Reconciliation of funds per previous GAAP to funds determined under FRS 102						
	Start of period	End of period				
	£	£				
Fund balances as previously stated						
Adjustments:						
Fund balance as restated						
Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102						
		End of				
		£				
Net income/(expenditure) as previously stated						
Adjustments:						
Previous period net income/(expenditure) as restated						

Section C		Notes to the accounts		(cont)			
Note 2		Accounting policies					
2.2 INCOME							
This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.							
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when:						
	• the charity becomes entitled to the resources;						
	• it is more likely than not that the trustees will receive the resources; and			Yes	No	N/a	
	• the monetary value can be measured with sufficient reliability.			✓			
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			Yes	No	N/a	
				✓			
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).			Yes	No	N/a	
				✓			
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			Yes	No	N/a	
						✓	
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			Yes	No	N/a	
						✓	
Government grants	The charity has received government grants in the reporting period			Yes	No	N/a	
					✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.			Yes	No	N/a	
				✓			
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			Yes	No	N/a	
						✓	
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			Yes	No	N/a	
						✓	
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			Yes	No	N/a	
						✓	
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			Yes	No	N/a	
						✓	
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			Yes	No	N/a	
						✓	
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			Yes	No	N/a	
						✓	
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			Yes	No	N/a	
						✓	
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			Yes	No	N/a	
						✓	
Support costs	The charity has incurred expenditure on support costs.			Yes	No	N/a	
				✓			
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			Yes	No	N/a	
				✓			
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			Yes	No	N/a	
						✓	
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			Yes	No	N/a	
						✓	
	Membership subscriptions which gives a member the right to buy services or other benefits are			Yes	No	N/a	

	membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.				✓	
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.		Yes	No	N/a	
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.				✓	
			Yes	No	N/a	
					✓	
2.3 EXPENDITURE AND LIABILITIES						
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.		Yes	No	N/a	
			✓			
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.		Yes	No	N/a	
			✓			
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.		Yes	No	N/a	
			✓			
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.		Yes	No	N/a	
					✓	
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.		Yes	No	N/a	
					✓	
Redundancy cost	The charity made no redundancy payments during the reporting period.		Yes	No	N/a	
					✓	
Deferred income	No material item of deferred income has been included in the accounts.		Yes	No	N/a	
					✓	
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts		Yes	No	N/a	
			✓			
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date		Yes	No	N/a	
			✓			
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.		Yes	No	N/a	
					✓	
2.4 ASSETS						
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	<input checked="" type="checkbox"/>				
	They are valued at cost.		Yes	No	N/a	
	The depreciation rates and methods used are disclosed in note 9.2.				✓	
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5		Yes	No	N/a	
				<input checked="" type="checkbox"/>		
	They are valued at cost.		Yes	No	N/a	
					✓	
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.		Yes	No	N/a	
				✓		
			Yes	No	N/a	
	They are valued at cost.				✓	
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.		Yes	No	N/a	
					✓	
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments		Yes	No	N/a	
					✓	
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.		Yes	No	N/a	
					✓	
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.		Yes	No	N/a	
					✓	
			Yes	No	N/a	

	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.								
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a					
		<input checked="" type="checkbox"/>							
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a					
			✓						
		Yes	No	N/a					
	They are valued at fair value except where they qualify as basic financial instruments.			✓					
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE									

[illegible]























CC17a (Excel) 1 01/02/2022

Within the income items above the following items are material:
(please disclose the nature, amount and any prior year amounts)

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Section C		Notes to the accounts	(cont)
Note 4		Analysis of receipts of government grants	
		Description	
Government grant 1			
Government grant 2			
Government grant 3			
Other			
			Total
		Description	
Government grant 1			
Government grant 2			
Government grant 3			
Other			
			Total
		This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.			
		This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.			

This year	
£	
-	
-	
-	
-	
-	
Last year	
£	
-	
-	
-	
-	
-	
ear	
ear	

Section C		Notes to the accounts	(cont)
Note 5		Donated goods, facilities and services	
			This year
			£
Seconded staff			-
Use of property			-
Other			-
			-
		This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.			
		The Ealing Churches Winter Night Shelter receives m	
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.			
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.			
		We rely on our volunteers for their time and for their m	

Section C		Notes to the accounts				(cont)		
Note 6		Analysis of expenditure						
		This year				Last year		
Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds
Expenditure on raising funds:					£			
Incurred seeking donations		-	-	-	-	-	-	-
Incurred seeking legacies		-	-	-	-	-	-	-
Incurred seeking grants		-	-	-	-			
Operating membership schemes and social lotteries		-	-	-	-			
Staging fundraising events		-	-	-	-			
Fudraising agents		-	-	-	-			
Operating charity shops		-	-	-	-			
Operating a trading company undertaking non-charitable trading activity		-	-	-	-			
Advertising, marketing, direct mail and publicity		-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income		-	-	-	-	-	-	-
Database development costs		-	-	-	-	-	-	-
Other trading activities		-	-	-	-			
Investment management costs:		-	-	-	-			
Portfolio management costs		-	-	-	-	-	-	-
Cost of obtaining investment advice		-	-	-	-	-	-	-
Investment administration costs		-	-	-	-	-	-	-
Intellectual property licencing costs		-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total expenditure on raising funds		-	-	-	-	-	-	-
Expenditure on charitable activities:								
		15,540	139	-	15,679	36,779	2,114	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total expenditure on charitable activities		15,540	139	-	15,679	36,779	2,114	-
Separate material item of expense								
		3,254	-	-	3,254	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total		3,254	-	-	3,254	-	-	-
Other								
		250	-	-	250	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total other expenditure		250	-	-	250	-	-	-
TOTAL EXPENDITURE		19,044	139	-	19,183	36,779	2,114	-
Other information:								

Analysis of expenditure on charitable activities								
		This year				Last year		
Activity or programme		Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs
		£	£	£	£	£	£	£
Activity 1		-	-	-	-	-	-	-
Activity 2		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-

Total last year
£
-
-
-
-
-

Section C		Notes to the accounts		(cont)
Note 7	Extraordinary items			
Please explain the nature of each extraordinary item occurring in the period.				
	Description	This year	Last year	
		£	£	
Extraordinary item 1		-	-	
Extraordinary item 2		-	-	
		-	-	
Extraordinary item 3		-	-	
Extraordinary item 4		-	-	
Total extraordinary items		-	-	

[illegible]

Section C		Notes to the accounts						
Note 8		Funds received as agent						
8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.								
			Amount received		Amount paid out		Balance held at period end	
Description/name of party	Related party (Yes or No)	This year	Last year	This year	Last year	This year	Last year	
		£	£	£	£	£	£	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
Total		-	-	-	-	-	-	
8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.								
Description/name of party						Balance held at period end		
						This year	Last year	
						£	£	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total						-	-	

Section C						Notes to the accounts					
Note 9						Support Costs					
Please complete this note if the charity has analysed its expenses using activity categories and has support costs.											
This year											
Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total						
	£	£	£	£	£						
Governance	-	250	-	-	250						
	-	-	-	-	-						
	-	-	-	-	-						
	-	-	-	-	-						
Other	-	-	-	-	-						
Total	-	250	-	-	250						
Last year											
Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total						
	£	£	£	£	£						
Governance	-	250	-	-	250						
	-	-	-	-	-						
	-	-	-	-	-						
	-	-	-	-	-						
Other	-	-	-	-	-						
Total	-	250	-	-	250						
Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.											

[illegible]

Section C		Notes to the accounts				
Note 10		Details of certain items of expenditure				
10.1 Fees for examination of the accounts						
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>						
					This year	Last year
					£	£
Independent examiner's fees						
Assurance services other than audit or independent examination						
Tax advisory fees						
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner						

Section C		Notes to the accounts		(cc)
Note 11		Paid employees		
Please complete this note if the charity has any employees.				
11.1 Staff Costs				
			This year	
			£	
Salaries and wages			11,952	
Social security costs			151	
Pension costs (defined contribution scheme)			380	
Other employee benefits			-	
Total staff costs			12,483	
This year:				
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party				
Last year:				
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party				
Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please box provided.				
No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000				
Band			Number of	
			This year	
£60,000 to £69,999			-	
£70,000 to £79,999			-	
£80,000 to £89,999			-	
£90,000 to £99,999			-	
£100,000 to £109,999			-	
			This year	
			£	
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.			-	
11.2 Average head count in the year			This year	
			Number	
The parts of the charity in which the		Fundraising	-	

Please state the accounting policy for any redundancy or termination payments

--

Last year					
£					
19,354					
1,043					
131					
-					
20,528					
(Employer pension costs) Please enter 'true' in the					
employees					
Last year					
-					
-					
-					
-					
-					
Last year					
£					
-					
Last year					
Number					
-					

-					
-					
4					
4					
0					
0					
Last year					
£					
-					
Last year					
£					
-					
Last year					
£					
-					

--	--	--	--	--	--

Section C		Notes to the accounts		(cont)	
Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.					
12.1 Please complete this note if a defined contribution pension scheme is operated.					
				This year	Last year
				£	£
Amount of contributions recognised in the SOFA as an expense				380	131
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		N/A			
12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.					
Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.					
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different					
12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.					
Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details					
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details					

Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-
Please enter “Nil” if the charity does not identify and/or allocate support costs.				
13.4 Grants made to institutions				
My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.		Yes	Please provide details of charity's URL.	
		No	Provide details below	
Names of institution		Purpose		Total amount of grants paid £
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total grants to institutions in reporting period				-
Other unanalysed grants				-
TOTAL GRANTS PAID				-

[illegible]

Section C		Notes to the accounts		(cont)	
Note 14		Tangible fixed assets			
Please complete this note if the charity has any tangible fixed assets					
14.1 Cost or valuation					
		Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment
		£	£	£	£
At the beginning of the year		-	-	-	-
Additions		-	-	-	-
Revaluations		-	-	-	-
Disposals		-	-	-	-
Transfers *		-	-	-	-
At end of the year		-	-	-	-
14.2 Depreciation and impairments					
	**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB
	** Rate				
At beginning of the year		-	-	-	-
Disposals		-	-	-	-
Depreciation		-	-	-	-
Impairment		-	-	-	-
Transfers*		-	-	-	-
At end of the year		-	-	-	-
14.3 Net book value					
Net book value at the beginning of the year		-	-	-	-
Net book value at the end of the year		-	-	-	-
14.4 Impairment					
This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.					
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.					
14.5 Revaluation					
If an accounting policy of revaluation is adopted, please provide:				This year	
the effective date of the revaluation					
the name of independent valuer, if applicable					

<i>the methods applied and significant assumptions</i>		
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>		-

14.6 Other disclosures

				This year
				£
<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>				-
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>				-
<i>(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.</i>				

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage a

-	
Last year	
£	
-	
-	
<i>please indicate the annual deduction.</i>	

Section C		Notes to the accounts				(cont)		
Note 15		Intangible assets						
<i>Please complete this note if the charity has any intangible assets</i>								
15.1 Cost or valuation								
	Research & development	Patents and trademarks	Other	Total				
	£	£	£	£				
At beginning of the year	-	-	-	-				
Additions	-	-	-	-				
Disposals	-	-	-	-				
Revaluations	-	-	-	-				
Transfers *	-	-	-	-				
At end of the year	-	-	-	-				
15.2 Amortisation and impairments								
**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")			
** Rate								
At beginning of the year	-	-	-	-				
Disposals	-	-	-	-				
Amortisation	-	-	-	-				
Impairment	-	-	-	-				
Transfers*	-	-	-	-				
At end of year	-	-	-	-				
15.3 Net book value								
Net book value at the beginning of the year	-	-	-	-				
Net book value at the end of the year	-	-	-	-				
15.4 Accounting policy								
<i>Please disclose the accounting policy for intangible fixed assets including:</i>								
<i>Reasons for choosing amortisation rates</i>								
<i>Policies for the recognition of any capital development</i>								
15.5 Impairment								
This year:								
<i>Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>								
Last year:								

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.							
15.6 Revaluation							
If an accounting policy of revaluation is adopted, please provide:							
			This year		Last year		
the effective date of the revaluation							
the name of independent valuer, if applicable							
the methods applied							
the carrying amount that would have been recognised had the assets been carried under the cost model.							
15.7 Other disclosures							
(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.							
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.							
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.							
(iv) State the amount of research and development expenditure recognised as expenditure in the year.							
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.							
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.							
* The "transfers" row is for movements between fixed asset categories.							
** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.							

Section C		Notes to the accounts				(cont)	
Note 16		Heritage assets					
		<i>Please complete this note if the charity has heritage assets</i>					
16.1 General disclosures for all charities holding heritage assets							
		This year			Last year		
(i) Explain the nature and scale of heritage assets held.							
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.							
16.2 Cost or valuation							
		Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total	
		£	£	£	£	£	
At beginning of the year		-	-	-	-	-	
Additions		-	-	-	-	-	
Disposals		-	-	-	-	-	
Revaluations		-	-	-	-	-	
Transfers *		-	-	-	-	-	
At end of the year		-	-	-	-	-	
16.3 Depreciation and impairments							
**Basis							Straight Line ("SL") or Reducing Balance ("RB")
** Rate							
At beginning of the year		-	-	-	-	-	
Disposals		-	-	-	-	-	
Depreciation		-	-	-	-	-	
Impairment		-	-	-	-	-	
Transfers*		-	-	-	-	-	
At end of year		-	-	-	-	-	
16.4 Net book value							
Net book value at the beginning of the year		-	-	-	-	-	
Net book value at the end of the year		-	-	-	-	-	
16.5 Impairment							
This year							

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.						
Last year						
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.						
16.6 Revaluation						
If an accounting policy of revaluation is adopted, please provide:						
			This year		Last year	
the effective date of the revaluation						
the name of independent valuer, if applicable						
qualifications of independent valuer						
the methods applied and significant assumptions						
any significant limitations on the valuation						
16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation						
				At valuation Group A	At cost Group B	Total
				£	£	£
Carrying amount at the beginning of the period				-	-	-
Additions				-	-	-
Disposals				-	-	-
Depreciation/impairment				-	-	-
Revaluation				-	-	-
Carrying amount at the end of period				-	-	-
16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)						
	This year			Last year		
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.						
(ii) Describe the significance and nature of heritage assets.						
(iii) Disclose information that is helpful in assessing the value of heritage assets.						
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.						

16.9 Five year summary of heritage assets transactions						
	2015	2014	2013	2012	2011	
	£	£	£	£	£	
Purchases						
Group A	- 0	- 0	- 0	- 0	- 0	
Group B	- 0	- 0	- 0	- 0	- 0	
Group C	- 0					
Other	- 0					
Donations						
Group A	- 0	- 0	- 0	- 0	- 0	
Group B	- 0	- 0	- 0	- 0	- 0	
Group C	- 0	- 0	- 0	- 0	- 0	
Other	- 0	- 0	- 0	- 0	- 0	
Total additions	- 0	- 0	- 0	- 0	- 0	
Charge for impairment						
Group A	- 0	- 0	- 0	- 0	- 0	
Group B	- 0	- 0	- 0	- 0	- 0	
Group C	- 0	- 0	- 0	- 0	- 0	
Other	- 0	- 0	- 0	- 0	- 0	
Total charge for impairment	- 0	- 0	- 0	- 0	- 0	
Disposals						
Group A - carrying amount	- 0	- 0	- 0	- 0	- 0	
Group B - carrying amount	- 0	- 0	- 0	- 0	- 0	
Group C	- 0	- 0	- 0	- 0	- 0	
Other	- 0	- 0	- 0	- 0	- 0	
Total disposals	- 0	- 0	- 0	- 0	- 0	

Section C		Notes to the accounts			(cont)		
Note 17		Investment assets					
Please complete this note if the charity has any investment assets.							
17.1 Fixed assets investments (please provide for each class of investment)							
	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total	
Carrying (fair) value at beginning of period	-	-	-	-	-	-	
Add: additions to investments during period*	-	-	-	-	-	-	
Less: disposals at carrying value	-	-	-	-	-	-	
Less: impairments	-	-	-	-	-	-	
Add: Reversal of impairments	-	-	-	-	-	-	
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-	
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-	
Carrying (fair) value at end of year	-	-	-	-	-	-	
*Please specify additions resulting from acquisitions through business combinations, if any.							
Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.							
17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.							
This year:							
Analysis of investments			Fair value at year end		Cost less impairment		
			Fair value at year end		Cost less impairment		
			£		£		
Cash or cash equivalents			-		-		
Listed investments			-		-		
Investment properties			-		-		
Social investments			-		-		
Other investments			-		-		
Total			-		-		
Grand total (Fair value at year end+Cost less impairment)			-				
Last year:							
Analysis of investments			Fair value at year end		Cost less impairment		
			Fair value at year end		Cost less impairment		
			£		£		
Cash or cash equivalents			-		-		
Listed investments			-		-		
Investment properties			-		-		
Social investments			-		-		
Other investments			-		-		
Total			-		-		
Grand total (Fair value at year end+Cost less impairment)			-				

17.3 If your charity holds investment properties, please complete the following note:							
			This year		Last year		
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity							
(ii) Name or independent valuer, if applicable, and relevant qualifications							
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds							
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements							
17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.							
Analysis of current asset investments			This year		Last year		
			£		£		
Cash or cash equivalents			-		-		
Listed investments			-		-		
Investment properties			-		-		
Social investments			-		-		
Other investments			-		-		
Total			-		-		
17.5 Guarantees							
			This year			Last year	
Please provide details and amount of any guarantee made to or on behalf of a third party							
Name of the entity or entities benefitting from those guarantees							
Please explain how the guarantee furthers the charity's aims							
17.6 Concessionary loans							
Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).		Description			This year £	Last year £	
					-	-	
					-	-	
					-	-	
					-	-	
		Total			-	-	
Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).							
		Description			This year £	Last year £	
					-	-	
					-	-	
					-	-	
		Total			-	-	

		This year			Last year		
Terms and conditions eg interest rate, security provided							
Value of any concessionary loans which have been committed but not taken up at the reporting date							
Amounts payable within 1 year							
Amounts payable after more than 1 year							
Amounts receivable within 1 year							
Amounts receivable after more than 1 year							
17.7 Additional information							
		This year			Last year		
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.							
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.							
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.							

[illegible]

Section C		Notes to the accounts (cont)			
Note 18		Stocks			
<i>Please complete this note if the charity holds any stock items</i>					
18.1 Please state the carrying amount of stock and work in progress analysed between activities.					
		Stock		Donated goods	
		For distribution	For resale	For distribution	For resale
		£	£	£	£
Charitable activities:					
<i>Opening</i>		-	-	-	-
<i>Added in period</i>		-	-	-	-
<i>Expensed in period</i>		-	-	-	-
<i>Impaired</i>		-	-	-	-
<i>Closing</i>		-	-	-	-
Other trading activities:					
<i>Opening</i>		-	-	-	-
<i>Added in period</i>		-	-	-	-
<i>Expensed in period</i>		-	-	-	-
<i>Impaired</i>		-	-	-	-
<i>Closing</i>		-	-	-	-
Other:					
<i>Opening</i>		-	-	-	-
<i>Added in period</i>		-	-	-	-
<i>Expensed in period</i>		-	-	-	-
<i>Impaired</i>		-	-	-	-
<i>Closing</i>		-	-	-	-
Total this year		-	-	-	-
Total previous year		-	-	-	-
		This year		Last year	
		£		£	
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities					

Section C		Notes to the accounts		(cont)	
Note 19 Debtors and prepayments					
Please complete this note if the charity has any debtors or prepayments.					
19.1	Analysis of debtors			This year	Last year
				£	£
				-	-
Trade debtors				-	-
Prepayments and accrued income				-	5,648.0
Other debtors				-	5,648.0
Total					
Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.					
19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)					
				This year	Last year
				£	£
Trade debtors				-	-
Prepayments and accrued income				-	-
Other debtors				-	-
				-	-
Total				-	-

[illegible]

Section C	Notes to the accounts		(cont)
Note 20	Creditors and accruals		
<i>Please complete this note if the charity has any creditors or accruals.</i>			
20.1 Analysis of creditors			
	Amounts falling due within one year		Amounts falling due more than one year
	This year	Last year	This year
	£	£	£
Accruals for grants payable	-	-	-
Bank loans and overdrafts	-	-	-
Trade creditors	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-
Accruals and deferred income	-	-	-
Taxation and social security	166	-	-
Other creditors	250	1,093	-
Total	416	1,093	-
20.2 Deferred income			
<i>Please complete this note if the charity has deferred income.</i>			
	This year		Last year
<i>Please explain the reasons why income is deferred.</i>			
Movement in deferred income account			This year
			£
Balance at the start of the reporting period			-
Amounts added in current period			-
Amounts released to income from previous periods			-
Balance at the end of the reporting period			-

Section C		Notes to the accounts		(cont)	
Note 21 Provisions for liabilities and charges					
Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.					
21.1 Movements in recognised provisions and funding commitment during the period					
				This year	Last year
				£	£
Balance at the start of the reporting period				-	-
Amounts added in current period				-	-
Amounts charged against the provision in the current period				-	-
Unused amounts reversed during the period				-	-
Balance at the end of the reporting period				-	-
21.2 Please provide:		This year		Last year	
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;					
- an indication of the uncertainties about the amount or timing of those outflows; and					
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.					
		This year		Last year	
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).					
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.					

Section C		Notes to the accounts		(cont)
Note 22 Other disclosures for debtors, creditors and other basic financial instruments				
		This year	Last year	
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.				
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.				

Section C		Notes to the accounts		(cont)	
Note 23 Contingent liabilities and contingent assets					
23.1 Contingent liabilities					
Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.					
This year					
Description of item including its legal nature. Please describe any security provided in connection to the liability.		Estimate of financial effect			
Last year					
Description of item including its legal nature. Please describe any security provided in connection to the liability.		Estimate of financial effect			
23.2 Contingent assets					
Where the charity has contingent assets, please complete the following section when their existence is probable					
This year					
Description of item		Estimate of financial effect			
Last year					
Description of item		Estimate of financial effect			
23.4 Other disclosures for contingent assets and/or liabilities					
Please provide the following information where practicable:					
	This year	Last year			
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement					
Where it is not practical to make one or more of these disclosures, please state this fact					

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Section C		Notes to the accounts		(cont)	
Note 24		Cash at bank and in hand			
				This year	Last year
				£	£
Short term cash investments (less than 3 months maturity date)				-	-
Short term deposits				-	-
Cash at bank and on hand				104,129	104,988
Other				-	-
Total				104,129	104,988

Section C		Notes to the accounts			(cont)			
Note 25		Fair value of assets and liabilities						
		This year			Last year			
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.								
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.								

Section C		Notes to the accounts			(cont)	
Note 26		Events after the end of the reporting period				
Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period						
		This year			Last year	
Please provide details of the nature of the event						
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made						

Section C	Notes to the accounts	(cont)
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Note 27	Charity funds
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27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses
			£	£	£	£	£
Housing Justice Grant	UR	For deposits on tenancies for guests and for furnishings	8,879	-	- 139	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-
Total Funds			8,879	-	- 139	-	-

<i>w should</i>
<i>nds</i>
Fund balances carried forward
£
8,740
-
-
-
-
-
-
-
-
-
-
8,740

Section C		Notes to the accounts		(cont)				
Note 27		Charity funds (cont)						
27.2 Details of material funds held and movements during the PREVIOUS reporting period								
Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.								
* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds								
Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

Section C		Notes to the accounts				(cont)
Note 27		Charity funds (cont)				
27.3 Transfers between funds						
This year						
	Reason for transfer and where endowment is converted to income, legal power for its conversion					Amount
Between unrestricted and restricted funds						
Between endowment and restricted funds						
Between endowment and unrestricted funds						
Last year						
	Reason for transfer and where endowment is converted to income, legal power for its conversion					Amount
Between unrestricted and restricted funds						
Between endowment and restricted funds						
Between endowment and unrestricted funds						
27.4 Designated funds						
This year						
Planned use	Purpose of the designation					Amount
Last year						
Planned use	Purpose of the designation					Amount

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Section C		Notes to the accounts			(cont)	
Note 28		Transactions with trustees and related parties				
<i>If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.</i>						
28.1 Trustee remuneration and benefits						
This year						
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)						
<i>In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.</i>						
Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<i>Please give details of why remuneration or other employment benefits were paid.</i>						
<i>Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.</i>						
Last year						
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)						
<i>In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.</i>						
Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<i>Please give details of why remuneration or other employment benefits were paid.</i>						

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.								
28.2 Trustees' expenses								
If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".								
No trustee expenses have been incurred (True or False)								
Type of expenses reimbursed				This year		Last year		
				£		£		
Travel				-		-		
Subsistence				-		-		
Accommodation				-		-		
Other (please specify):				-		-		
				-		-		
TOTAL				-		-		
Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity								
28.3 Transaction(s) with related parties								
Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.								
This year								
There have been no related party transactions in the reporting period (True or False)								
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period		
			£	£	£	£		
In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.								
For any related party, please provide details of any guarantees given or received.								
Last year								
There have been no related party transactions in the reporting period (True or False)								
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period		
			£	£	£	£		

<i>In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.</i>							
<i>For any related party, please provide details of any guarantees given or received.</i>							

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