



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	05	2022		30	04	2023

Section A Reference and administration details

Charity name Ealing Churches Winter Night Shelter

Other names charity is known by ECWNS

Registered charity number (if any) 1152768

Charity's principal address Haven Green Baptist Church

Haven Green

London

Postcode W5 2UP

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	Nilesh Patel			
2	Caroline Harding			
3	Theresa Effuah Sam			
4	Rev Michael Barter			
5	Henryk Marszalek			
6	Rev Rachel Marszelek			
7	Warren Ian McNeil			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Volunteering

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

Raising funds to support Ealing's homeless to provide food and accommodation via our local churches

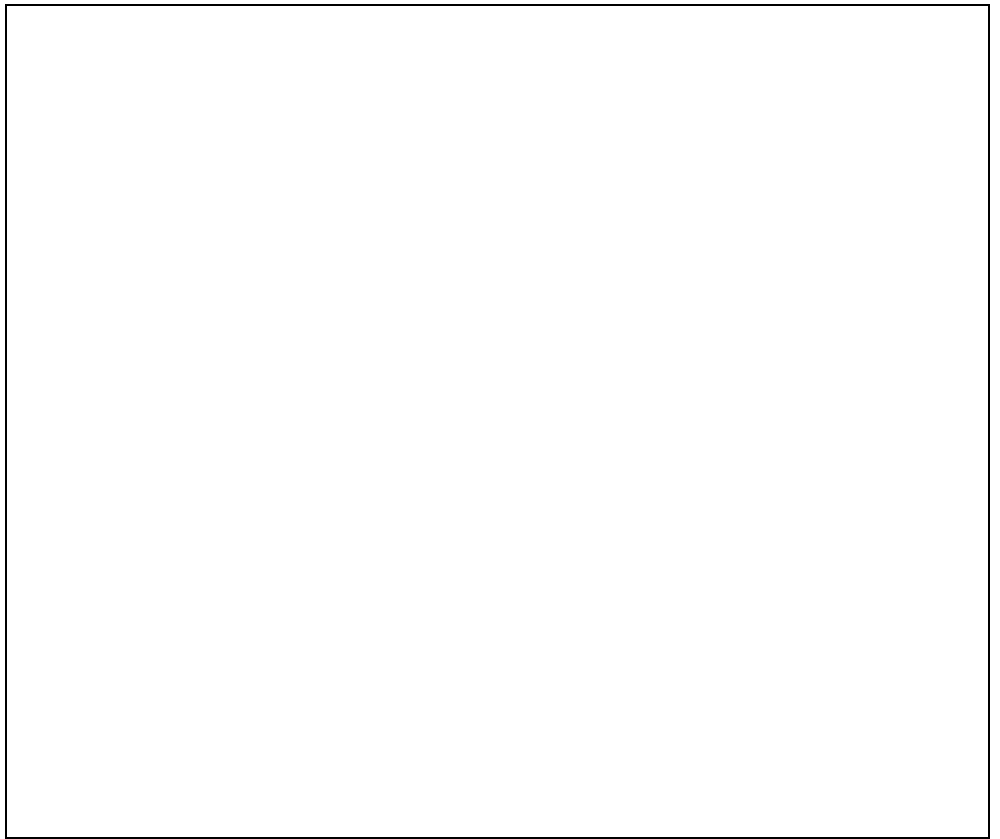
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Outreach engagement with the homeless to provide shelter our connected churches. We assist with their transportation to the venue, food and adhoc expenses to ensure they can get to the shelter.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D	Achievements and performance
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Summary of the main achievements of the charity during the year

Section E Financial review

Brief statement of the charity's policy on reserves

Our cash position has declined in the year in relation to the costs and reduced activities relating to COVID.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

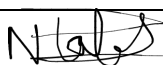
Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Nilesch Patel

Position (eg Secretary, Chair, etc)

Date

13 / 03 / 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Ealing Churches' Winter Night Shelter

No (if any)
1152768

CC16a

Receipts and payments accounts

For the period from	Period start date 1st May 2022	To	Period end date 30th April 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, legacies and grants	28,899	20,995	-	49,894	22,089
Fundraising events	1,757	-	-	1,757	329
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,656	20,995	-	51,651	22,418
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,656	20,995	-	51,651	22,418
A3 Payments					
Wages / salaries, national insurance & Pension contributions	29,580	456	-	30,036	21,658
Guest Hotel, Food, Telephone & Transport Costs	27,834	7,351	-	35,185	34,110
Administrative Costs	2,719	-	-	2,719	2,296
Telephone, internet and postage	846	-	-	846	1,884
Subscriptions	611	-	-	611	726
Insurance	531	-	-	531	526
Travel Costs	589	-	-	589	-
Laundry & Guest Consumables	516	-	-	516	-
	-	-	-	-	-
Sub total	63,225	7,807	-	71,032	61,200
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	691	-	-	691	-
	-	-	-	-	-
Sub total	691	-	-	691	-
Total payments	63,916	7,807	-	71,723	61,200
Net of receipts/(payments)	- 33,260	13,188	-	- 20,072	- 38,782
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	56,669	6,808	-	63,477	-
Cash funds this year end	23,409	19,996	-	43,405	- 38,782

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	23,409	19,996	-
		-	-	-
		-	-	-
	Total cash funds	23,409	19,996	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
CCXX R2 accounts (SS)		2		12/03/2024

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Niles Patel	13 / 03 / 2024
<i>James Gillespie</i>	James Gillespie	12 / 03 / 2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Ealing Churches Winter Night Shelter

**On accounts for the year
ended**

30th April 2023

**Charity no
(if any)**

1152768

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/April 2023 DD / MM / YYYY.

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

8th March 2024

Name:

Patricia Sucher

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

ACA

Address:

35 Park Place

London

W5 5NQ