



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st May 2023 Period start date To 30th April 2024 Period end date

Charity name: Ealing Churches Winter Night Shelter (ECWNS)

Charity registration number: 1152768

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 groups in the London Borough of Ealing to provide shelter and support for 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	The provision of shelter & support for people who are homeless in partnership with churches within the London Borough of Ealing.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
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 has provided shelter for more than 14 guests who were previously homeless between the cold winter months of November & March.</p> <p>During this time some guests found work & permanent accommodation allowing them to regain independence and maintain their well-being without the risk of homelessness.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has put in place a robust fundraising plan which will restore its cash reserves to operate adequately & without further funding for at least 12 months in advance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No explicit polity is included in the charity's constitution that requires this..
Amount of reserves held	Para 1.22	None at the end of this financial year.
Reasons for holding zero reserves	Para 1.22	No explicit policy is included in the charity's constitution that requires this.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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 (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
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	Trustees are appointed by existing trustees based upon the skills, knowledge and experience needed for the effective administration of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

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	Haven Green Baptist Church Haven Green London 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	Jill Coombe			
3	Rev Michael Barter			
4	Chantala Wilson			
5	James Gillespie		13 th December 2023 onwards	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

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)	Chair	
Date	27 / 03 / 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/05/2023


To

Period end date
30/04/2024

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	36,690	-	-	36,690	49,894
Fundraising Events	711	-	-	711	1,757
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,401	-	-	37,401	51,651
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,401	-	-	37,401	51,651
A3 Payments					
Wages/Salaries National Insurance &	34,089	-	-	34,089	30,036
Guest Hotel, Food, Telephone &	10,869	3,047	-	13,916	35,185
Administrative Costs	1,881	-	-	1,881	2,719
Telephone, internet and postage	494	-	-	494	846
Subscriptions	611	-	-	611	611
Insurance	576	-	-	576	531
Travel Costs	-	-	-	-	589
Laundry & Guest Consumables	364	-	-	364	515
Rent Support	-	4,888	-	4,888	-
Donations and giving	250	-	-	250	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	49,135	7,935	-	57,069.79	71,032
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	-	-	-	-	691
	-	-	-	-	-
Sub total	-	-	-	-	691
Total payments	49,135	7,935	-	57,070	71,723
Net of receipts/(payments)	- 11,733	- 7,935	-	- 19,668	- 20,072
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,409	19,996	-	43,405	63,477
Cash funds this year end	11,676	12,061	-	23,737	43,405

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	11,676	12,061	-
		-	-	-
		-	-	-
	Total cash funds	11,676	12,061	-
	(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)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Niles Patel	27 / 03 / 2025	
	James Gillespie	James Gillespie	27 / 03 / 2025	



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 2024

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 30th April 2024 Y.

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").

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.

Independent
examiner's statement

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:

28 / 03 / 2025

Name:

Patricia Sucher

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

ACA

Address:

35 Park Place London W5 5NQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Title	Annual Report, R&P Accounts & Examiner Report to be signed...
File name	2024_Annual_repor...ort__Unsigned.pdf
Document ID	7c62e2bc39bcb2c0cd46f6999fe6dba56f6cb78c
Audit trail date format	DD / MM / YYYY
Status	● Signed

Document history

 SENT	27 / 03 / 2025 13:57:35 UTC	Sent for signature to Nilesh Patel (nileshwpatel@gmail.com) and Patricia Sucher (patricia.sucher@gmail.com) from jamesjgillespie@gmail.com IP: 95.214.184.255
 VIEWED	27 / 03 / 2025 21:33:43 UTC	Viewed by Nilesh Patel (nileshwpatel@gmail.com) IP: 149.241.145.143
 SIGNED	27 / 03 / 2025 21:35:19 UTC	Signed by Nilesh Patel (nileshwpatel@gmail.com) IP: 149.241.145.143
 VIEWED	27 / 03 / 2025 22:35:17 UTC	Viewed by Patricia Sucher (patricia.sucher@gmail.com) IP: 45.140.184.115
 SIGNED	28 / 03 / 2025 08:49:03 UTC	Signed by Patricia Sucher (patricia.sucher@gmail.com) IP: 45.140.184.112
 COMPLETED	28 / 03 / 2025 08:49:03 UTC	The document has been completed.