Selig

England & Wales · Charity number 1157245

Details

Other names	SELIG (SUFFOLK) TRUST, SELIG SUFFOLK
Status	Registered
Legal form	CIO
Registered	2014-05-29
Register	View on the Charity Commission register

Contact

Address	1 Civic Drive Ipswich Suffolk IP1 2AR
Phone	00
Website	www.selig.org.uk

Activities

Objects: THE OBJECTS OF THE CHARITY ARE, FOR THE BENEFIT OF THE PUBLIC:(1)TO ADVANCE THE CHRISTIAN FAITH IN IPSWICH AND SUFFOLK FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, EDUCATION, SUPPORT AND TRAINING, PRODUCING AND/OR DISTRIBUTING LITERATURE ON THE CHRISTIAN FAITH AND SOCIAL ENGAGEMENT TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN RELIGION; AND(2)TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY. FOR THE PURPOSE OF THIS CLAUSE "SOCIALLY EXCLUDED" MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS); CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

Activities: We provide services for people who are homeless. We serve and respect all people regardless of their gender, age, marital status, sexual orientation, race, ethnic origin or religion. We are a Christian-based charity. Our staff and volunteers come from a wide range of backgrounds. Some share our Christian faith and

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some do not but we are united by a desire to serve those in need.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities, Economic/community Development/employment
- **Who:** Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** IPSWICH AND SUFFOLK
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£272,058	£251,202	-	-
2023-09-30	£337,572	£326,542	-	-
2022-09-30	£279,327	£304,430	-	-
2021-09-30	£217,412	£207,271	-	-
2020-09-30	£217,412	£207,271	-	-

Trustees

Name	Role	Appointed
Andrew Peter Turpin		2017-09-04
Deborah Charles		2022-05-23
JONATHAN CHARLES CRAWFORD SHAW		2023-04-24
LAURA JILL STAFFORD		2023-04-24
Rev Mervyn John Dye		2016-09-01

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Selig

England & Wales - Charity number 1157245

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Charity Name SELIG (SUFFOLK) TRUST		
On accounts for the year ended	30 September 2024	**Charity no (if any)**	1157245
Set out on pages	Sections A – C		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/09/2024**.

Responsibilities and basis of report

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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the AAT, Association of Accounting Technicians.

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:**	14/07/2025
Name:	Alistair Porter		
Relevant professional qualification(s) or body (if any):	Fellow Member Association of Accounting Technicians (FMAAT)		
Address:	9 Byford Court, Crockatt Road Hadleigh Suffolk IP7 6RD		

Section B	Disclosure
	Only complete if the examiner needs to highlight material 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.	

SELIG

Report from the trustees of Selig for the year ending on 30th September 2024.

Reference & Administrative Details

The charity registration number is 1157245. The charity address is 1 Civic Drive, Ipswich, Suffolk, IP1 2AR.

Trustees at year end (30/09/24)

Andrew Turpin

Anthony Sheppard (Chair of Trustees)

Debbie Charles (Vice Chair and Safeguarding Trustee)

Jonathan Shaw

Laura Stafford

Reverend Mervyn Dye

Trustees at time of filing accounts (July 2025)

Andrew Turpin

Anthony Sheppard (Chair of Trustees)

Debbie Charles (Vice Chair and Safeguarding Trustee)

Jonathan Shaw

Laura Stafford

Reverend Mervyn Dye

Structure, Governance and Objectives

The Selig (Suffolk) Trust was registered with the Charity Commission as a charity and with Companies House as a company limited by guarantee in November 2012.

In May 2014, the Trust became a Charitable Incorporated Organisation governed by a foundation constitution and our trustees, who are appointed by co-option to form a Board with a relevant range of skills and expertise.

The Trust is a Christian charity working to prevent social exclusion and helping those who find themselves excluded for whatever reason, to reintegrate into society by providing hope and hospitality to those of all faiths, and none.

The Trust passed a special resolution in May 2022 to update the terms of our governing document in the following ways:

- Adopt inclusive language, reflecting the Trusts purpose of inclusion.
- Add a term limit of 5 years after which each Trustee automatically retires
    - Trustees may seek reappointment for one further term of 5 years.
    - No Trustee may server more than 10 years.
    - This change reflects Charity Commission best practice guidance.

Strategy

During the year, the strategy of the Trust was to:

- Provide year-round supported accommodation in our transformed Winter Night Shelter building - with the sole focus of empowering people to end their homelessness through employment
- Develop the work of our Hope into Action franchise by finding partner churches for existing Hope into Action homes
- Demonstrate the love of Christ, through provision of our projects, to those who have become homeless.
- Provide opportunities for local volunteers of all faiths and none to provide appropriate care and hospitality to those we serve.

Day to day operations and public benefit

To enable efficient operation, the Trustees delegate the day-to-day operation of the Trust to the full time Charity Manager, while retaining responsibility for major strategic and governance decisions.

The Trustees confirm that they have paid due regard to the Charity Commission's guidance on public benefit and have strived to ensure that the Charity's activities reflect this.

Activities during 2023/24

Our work centres on two projects supporting the Trusts' objectives.

Selig Suffolk Hope into Action

- Since 2015 we have run the Suffolk Franchise of Hope into Action UK
- We have managed 6 Hope into Action properties in 3 Suffolk towns
- In 2023/24 we managed 5 properties in 2 Suffolk towns
- In August 2024, one of these ceased being a Hope into Action home
- It is now part of our other project – see below
- This means that we ended 2023/24 with 4 Hope into Action homes
- Two of these are in Ipswich and 2 are in Bury St Edmunds
- Across these 4 properties we can house up to 10 adults and 5 children
- Our homes in Bury St Edmunds are both partnered with local churches
- Their volunteers provide a wealth of friendship and support to our tenants

From October 2023 to September 2024, we accommodated 10 single tenants plus 2 families (2 adults and 5 children) in this project. 4 were full time students when they moved in. 1 later got a part time job. 3 were employed when they moved in. 3 started working within 3 months of moving in. 1 adult in one of our family homes started a part time within a year of moving in.

Selig Springboard

- This project opened in June 2023
- It is based in our former Ipswich Winter Night Shelter property
- We also have a 2-bedroom home in Ipswich that is now part of this project
- This was part of our Hope into Action project until August 2024 (see above)
- Across these 2 properties we can accommodate up to 9 single adults
- It has been funded by the Government's Night Shelter Transformation Fund
- It only accommodates adults seeking employment
- We work in close partnership with the Department of Work and Pensions

- Their support is invaluable
- We employ staff to assess potential tenants and help them settle in
- Our wonderful volunteers provide communal meals and activities

From October 2023 to September 2024, we accommodated 15 residents in this project. 12 were employed when they moved in. 2 started working within 2 months of moving in. 1 moved out before finding work.

In addition to running these projects, we also did the following work.

Referrals and assessments

During 2023/24 we continued to develop our referral and assessment process. All referrals for single adults are now only considered for our largest Springboard property. As vacancies come up in our other single adult properties (both Hope into Action and Springboard), we move tenants across from here.

Our largest Springboard project has extra security and our offices are situated above it. This means that we can work more closely with new tenants and get to know them, before they move to homes with less security and increased independence.

Partnership working

We greatly value the benefit of working in partnership, because it helps those we serve. To this end, our Charity Manager sits on the Steering Group of Ipswich Borough Council's Rough Sleeping Initiative. Staff also attend other multi-agency meetings as relevant.

We work with Housing Justice, a national Christian housing charity. They continue to monitor the funding we secured to transform our night shelter.

Hope into Action UK, a national Christian housing charity with a network of homes across the UK, each partnered by a local church, quality assure our Hope into Action work as part of us running their Suffolk franchise.

Other Significant Activities

During 2023/24 we began to explore developing another property for our Springboard project, including applying for planning permission. This was granted in December 2024, so development work is continuing.

We also continued to review and develop our branding. We are very grateful to Adam Brown (formerly at Brix Brand and Creative) for his expertise with this, and then to Lucy Underwood at Toodlepip Designs for picking it up. The result is that in March 2025 we changed the name of the charity from 'Selig Suffolk Trust', to 'Selig'.

Potential Risks & Uncertainties for the Trust

Managing more properties over a larger geographical area and working with different local authorities adds potential complexity to our work. We continue to review our staffing to ensure that we can manage this.

Financial review of 2023/24

Significant funding was secured to continue our work. In particular, we thank the Government's Night Shelter Transformation Fund for their support.

The Trustees reviewed the reserves policy. We consider that reserves of three months of running costs provide adequate cover for any potential risks.

Signed on behalf of the Trustees



Anthony Sheppard

11/07/2025

CHARITY COMMISSION FOR ENGLAND AND WALES

SELIG (SUFFOLK) TRUST			Charity No (if any)	1157245	
Annual accounts for the period					
Period start date	01/10/2023	To	Period end date	30/09/2024	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	58,495	84,672	-	143,167	273,020
Charitable activities	S02	128,892	-	-	128,892	64,552
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	187,387	84,672	-	272,058	337,572
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	186,383	63,619	-	250,002	325,342
Separate material item of expense	S10	1,200	-	-	1,200	1,200
Other	S11	-	-	-	-	-
Total	S12	187,583	63,619	-	251,202	326,542
Net income/(expenditure) before investment gains/(losses)	S13	- 197	21,053	-	20,856	11,029
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 197	21,053	-	20,856	11,029
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	- 197	21,053	-	20,856	11,029
Reconciliation of funds:						
Total funds brought forward	S21	27,388	10,012	-	37,400	26,371
Total funds carried forward	S22	27,191	31,065	-	58,256	37,400

Section B

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	326	-	-	326	627
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	326	-	-	326	627
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	1,948	-	-	1,948	1,755
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	60,010	-	-	60,010	38,303
Total current assets	B10	61,958	-	-	61,958	40,058
Creditors: amounts falling due within one year (Note 20)	B11	4,028	-	-	4,028	3,285
Net current assets/(liabilities)	B12	57,930	-	-	57,930	36,773
Total assets less current liabilities	B13	58,256	-	-	58,256	37,400
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	58,256	-	-	58,256	37,400
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		31,065		31,065	10,012
Unrestricted funds	B19	27,191		-	27,191	27,388
Revaluation reserve	B20				-	
Total funds	B21	27,191	31,065	-	58,256	37,400

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

Signature		Print Name		Date of approval dd/mm/yyyy
		Anthony Sheppard		18/07/2025

Section C Notes to the accounts

Note 1 **Basis of preparation**

***This section should be completed by all charities*.**

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*	✓	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*	✓	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.*	✓

* -Tick as appropriate

1.2 Going concern

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:

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;	
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.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 1.1.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	Changed from Cash Accounting to Accrual basis
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Income has exceeded £250,000 for the year
(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.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

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*	✓	* -Tick as appropriate
No*		

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.	

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.

		Yes	No	N/a
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 • 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.			✓
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).	✓		
	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).			✓
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.	✓		
Government grants	The charity has received government grants in the reporting period	✓		
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.	✓		
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.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	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.			✓
	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'.			✓
	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.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
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.			✓
	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.			✓
Support costs	The charity has incurred expenditure on support costs.			✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	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.			✓

		Yes	No	N/a
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.			✓
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

		Yes	No	N/a
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.	✓		
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.	✓		
	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.			✓
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.			✓
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.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.			✓
Deferred income	No material item of deferred income has been included in the accounts.			✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts			✓
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	✓		
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.	✓		

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 [ ]

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
		✓

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
		✓

They are valued at cost.

Yes	No	N/a
		✓

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
		✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
		✓

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
		✓

Current asset investments

The charity has 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
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	20,780	-	-	20,780	26,167
	Gift Aid	37,715	-	-	37,715	27,037
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	84,672	-	84,672	219,815
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	58,495	84,672	-	143,167	273,020
Charitable activities:	Housing Benefit	85,942	-	-	85,942	38,940
	Rental Income	27,362	-	-	27,362	16,448
	Personal Charges	14,037	-	-	14,037	7,736
	Other	1,550	-	-	1,550	1,427
	Total	128,892	-	-	128,892	64,552
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		187,387	84,672	-	272,058	337,572

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

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

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	National Government DLUHC	62,050
Government grant 2		-
Government grant 3		-
Government grant 4		
Government grant 5		
Government grant 6		
Government grant 7		
Government grant 8		-
Other		-
	Total	62,050

	Description	Last year £
Government grant 1	Local Council IBC	1,170
Government grant 2	National Government DLUHC	25,901
Government grant 3	National Government DLUHC	70,599
Government grant 4		
Government grant 5		
Government grant 6		
Government grant 7		
Government grant 8		
Other		-
	Total	97,670

	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.		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff HIA UK	-	2,851
Use of property	-	-
Other	-	-
	-	2,851

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
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.		

Section C	Notes to the accounts	(cont)

Note 6 **Analysis of expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fundraising 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:

Salaries	100,242	21,899	-	122,141	- 0	111,916	-	111,916
Laundry and food costs	-	-	-	-	-	-	-	-
Training expenses	3,487	-	-	3,487	1,662	6,098	-	7,760
Insurance costs	3,682	-	-	3,682	3,107	-	-	3,107
Rent and rates	25,297	-	-	25,297	13,681	-	-	13,681
Printing and stationery	382	-	-	382	383	-	-	383
Office expenses	4,557	-	-	4,557	4,072	4,603	-	8,675
Legal and professional	5,630	-	-	5,630	547	-	-	547
Heating and lighting	3,324	-	-	3,324	3,429	4,877	-	8,306
Website and computer costs	2,388	-	-	2,388	782	3,122	-	3,904
Guest expenses	-	-	-	-	-	-	-	-
Travel and subsistence	1,037	-	-	1,037	1,045	-	-	1,045
House repairs and set up costs	1,359	-	-	1,359	-	-	-	-
Depreciation	301	-	-	301	301	-	-	301
Ipswich Winter Night Shelter costs	-	-	-	-	-	-	-	-
Civic Drive costs	23,381	1,709	-	25,089	28,930	21,780	-	50,710
HIA Costs	11,314	38,264	-	49,578	45,798	68,842	-	114,640
Birthday Fund Spending	-	55	-	55	-	-	-	-
Church Homeless Trust Spending	-	1,692	-	1,692	368	-	-	368
Allotment		-	-	-	-	-	-	-
Total expenditure on charitable activities	186,383	63,619	-	250,002	104,104	221,238	-	325,342

Separate material item of expense

Independent examination	1,200	-	-	1,200	1,200	-	-	1,200
Independent examination prior yr adj	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-
Total	1,200	-	-	1,200	1,200	-	-	1,200

Other

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	187,583	63,619	-	251,202	105,304	221,238	-	326,542

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**	**Total last year**
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

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).

	This year £	Last year £
Independent examiner's fees	600	600
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	600	600

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	113,047	106,174
Social security costs	4,581	1,793
Pension costs (defined contribution scheme)	4,513	3,713
Other employee benefits	-	-
Total staff costs	122,141	111,680

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 enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last 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 £	Last 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

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	5	7
Governance	-	-
Other	-	-
Total	5	7

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
This year	
Last year	

Please state the legal authority or reason for making the payment	
This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year £	Last year £
	-	-

11.4 Redundancy payments
Please complete if any redundancy or termination payment is made in the period.

	This year £	Last year £
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)		

The extent of redundancy funding at the balance sheet date	This year £	Last year £
	-	-

Please state the accounting policy for any redundancy or termination payments		

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 £	Total £
At the beginning of the year	-	-	-	1,204	1,204
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	1,204	1,204

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
** Rate				25%	
At beginning of the year	-	-	-	577	577
Disposals	-	-	-	-	-
Depreciation	-	-	-	301	301
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	878	878

14.3 Net book value

Net book value at the beginning of the year	-	-	-	627	627
Net book value at the end of the year	-	-	-	326	326

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	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	Last year
	£	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(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.		

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	-	246
Prepayments and accrued income	1,276	837
Other debtors	672	672
Total	1,948	1,755

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	-	-

Section C Notes to the accounts (cont)

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last 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	1,200	1,200	-	
Taxation and social security	2,828	2,085	-	
Other creditors	-	-	-	
Total	4,028	3,285	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

	This year £	Last 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	-	-

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	60,011	38,304
Other	-	-
Total	60,011	38,304

Section C Notes to the accounts (cont)

Note 27 Charity funds

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 should reconcile to 'Total funds' in the blanace 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 £
	R	Operations Manager	8,399	-	- 8,399	-	-	-
	R	costs	1,613	-	- 1,613	-	-	-
	R	Beatrice Laing Trust (new)	-	20,739	- 20,739	-	-	-
	R	Housing and Communities	-	62,050	- 31,025	-	-	31,025
	R	LD Rope Third Charitable Settlement	-	100	- 100	-	-	-
	R	Birthday fund income	-	95	- 55	-	-	40
	R	Church Homeless Trust	-	1,692	- 1,692	-	-	-
	R				-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	10,012	84,676	- 63,623	-	-	31,065

Note 28 Transactions with trustees and related parties

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.

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)	TRUE

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.

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
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

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)	

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.

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
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
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
			£	£	£	£

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.

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Selig

England & Wales - Charity number 1157245

Accounts

Potential Risks & Uncertainties for the Trust

Ending one project and starting another may cause volunteer and supporter numbers to change, with some leaving and others joining. This has been mitigated by consulting extensively with our volunteers via online meetings, face to face meetings and emails. We have also published updates via our website and local media, as well as by email to our mailing list.

Managing more houses over a larger geographical area and working with different local authorities adds potential complexity to our work. We have restructured our staffing to adapt to this and will continue to review it.

Financial review of 2022/23

Significant funding was secured to transform our winter night shelter project. In particular, the trust thanks Suffolk Community Foundation, Hopestead and the Government's Night Shelter Transformation Fund for their support.

The Trustees reviewed the reserves policy and given the growing list of leased premises, they increased the level of reserves policy from 3 months to up to 6 months to provide adequate cover for potential risks or shocks.



Signed on behalf of the Trustees

ANTHONY SHEPPARD
Chairman

Section B

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets		F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	627	-	-	627	928
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	627	-	-	627	928
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	1,755	-	-	1,755	6,210
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	38,303	-	-	38,303	26,523
Total current assets	B10	40,058	-	-	40,058	32,733
Creditors: amounts falling due within one year (Note 20)	B11	3,285	-	-	3,285	7,290
Net current assets/(liabilities)	B12	36,773	-	-	36,773	25,443
Total assets less current liabilities	B13	37,400	-	-	37,400	26,371
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	37,400	-	-	37,400	26,371
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		10,012		10,012	11,435
Unrestricted funds	B19	27,388		-	27,388	14,936
Revaluation reserve	B20				-	
Total funds	B21	27,388	10,012	-	37,400	26,371

Signed by one or two trustees on behalf of all the trustees		Print Name		Date of approval dd/mm/yyyy
Signature		ANTHONY SHEPPARD		22/07/2024

(10)

Potential Risks & Uncertainties for the Trust

Ending one project and starting another may cause volunteer and supporter numbers to change, with some leaving and others joining. This has been mitigated by consulting extensively with our volunteers via online meetings, face to face meetings and emails. We have also published updates via our website and local media, as well as by email to our mailing list.

Managing more houses over a larger geographical area and working with different local authorities adds potential complexity to our work. We have restructured our staffing to adapt to this and will continue to review it.

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The Trustees reviewed the reserves policy and given the growing list of leased premises, they increased the level of reserves policy from 3 months to up to 6 months to provide adequate cover for potential risks or shocks.



Signed on behalf of the Trustees

ANTHONY SHEPPARD
Chairman

Section B

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets		F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	627	-	-	627	928
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	627	-	-	627	928
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	1,755	-	-	1,755	6,210
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	38,303	-	-	38,303	26,523
Total current assets	B10	40,058	-	-	40,058	32,733
Creditors: amounts falling due within one year (Note 20)	B11	3,285	-	-	3,285	7,290
Net current assets/(liabilities)	B12	36,773	-	-	36,773	25,443
Total assets less current liabilities	B13	37,400	-	-	37,400	26,371
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	37,400	-	-	37,400	26,371
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		10,012		10,012	11,435
Unrestricted funds	B19	27,388		-	27,388	14,936
Revaluation reserve	B20				-	
Total funds	B21	27,388	10,012	-	37,400	26,371

Signed by one or two trustees on behalf of all the trustees		Print Name		Date of approval dd/mm/yyyy
Signature		ANTHONY SHEPPARD		22/07/2024

(10)

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name SELIG (SUFFOLK) TRUST		
On accounts for the year ended	30 September 2023	**Charity no**	1157245
Set out on pages	Sections A - C		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/09/2023**.

Responsibilities and basis of report

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:**	15.07.2024
Name:	ALISTAIR PORTER		
Relevant professional qualification(s) or body (if any):	FMAAT		
Address:	9 BYFORD COURT CROCKATT ROAD HADLEIGH SUFFOLK IP7 6RD		

Section B	Disclosure
	Only complete if the examiner needs to highlight material 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.	

SELIG (SUFFOLK) TRUST

Report from the trustees of the Selig (Suffolk) Trust for the year ending on 30th September 2023.

Reference & Administrative Details

The charity registration number is 1157245. The charity address is 1 Civic Drive, Ipswich, Suffolk, IP1 2AR.

Trustees at year-end

Andrew Turpin

Anthony Sheppard (Chair of Trustees from June 2023)

Debbie Charles

Elizabeth Whitehead (Safeguarding Trustee – retired March 2024)

Jonathan Goldthorpe (retired April 2023)

Jonathan Shaw (appointed April 2023)

Laura Stafford (appointed April 2023)

Reverend David Cutts (appointed April 2023 – retired October 2023)

Reverend Mervyn Dye

Robert Darrington (Chair until May 2023 – retired in November 2023)

Wendy Hill (appointed April 2023 – retired February 2024)

Trustees at time of filing accounts:

Andrew Turpin

Anthony Sheppard (Chair of Trustees from April 2023)

Debbie Charles (Vice Chair from April 2023 and current Safeguarding Trustee)

Jonathan Shaw

Laura Stafford

Reverend Mervyn Dye

Structure, Governance and Objectives

The Selig (Suffolk) Trust was registered with the Charity Commission as a charity and with Companies House as a company limited by guarantee in November 2012.

In May 2014, the Trust became a Charitable Incorporated Organisation governed by a foundation constitution and our trustees, who are appointed by co-option to form a Board with a relevant range of skills and expertise.

The Trust is a Christian charity working to prevent social exclusion and helping those who find themselves excluded for whatever reason, to reintegrate into society by providing hope and hospitality to those of all faiths, and none.

The Trust passed a special resolution in May 2022 to update the terms of our governing document in the following ways:

- Adopt inclusive language, reflecting the Trusts purpose of inclusion.
- Add a term limit of 5 years after which each Trustee automatically retires
    - Trustees may seek reappointment for one further term of 5 years.
    - No Trustee may serve more than 10 years.
    - This change reflects Charity Commission best practice guidance.

Strategy

During the year the strategy of the Trust was to:

- Transform our Ipswich Winter Night Shelter project to adapt to local need by creating a new project based in the same property.
- Provide year-round supported accommodation in the new project - with the sole focus of empowering people to end their homelessness through employment. We aimed to open this new project in the Spring of 2023.
- Develop the work of our Hope into Action franchise project by finding partner churches and opening our fifth Hope into Action home.
- Demonstrate the love of Christ, through provision of our new project and Hope into Action homes, to those who have become homeless.
- Provide opportunities for local volunteers of all faiths and none to provide appropriate care and hospitality to those we serve.

Day to day operations and public benefit

To enable efficient operation, the Trustees delegate the day-to-day operation of the Trust to the Charity Manager, while retaining responsibility for major strategic and governance decisions.

The Trustees confirm that they have paid due regard to the Charity Commission's guidance on public benefit and have strived to ensure that the Charity's activities reflect this.

Activities during 2022/3

General

The Trust's work centres on two projects supporting the Trusts' objectives:

- Selig Suffolk Hope into Action (with 3 homes in Ipswich and now 2 in Bury St Edmunds)
- Selig Suffolk Springboard (the new project based in the former Ipswich Winter Night Shelter accommodation).

We value the benefit of joined up working because it greatly helps those we serve. To this end, our Charity Manager sits on the Steering Group of Ipswich Borough Council's Rough Sleeping Initiative and is involved in the Ipswich Locality Homelessness Partnership (a network of around 30 voluntary and statutory organisations working to address homelessness). Other staff attend multi-agency meetings relating to rough sleeping, drug and alcohol use, domestic abuse, and anti-social behaviour.

We work with Housing Justice, a national Christian housing charity. They are monitoring the funding we secured to transform our night shelter.

We run the Suffolk franchise of Hope into Action UK, a national Christian housing charity with a network of homes across the UK, each partnered by a local church. They quality assure our Hope into Action work.

The end of the Ipswich Winter Night Shelter

Having served the local community since 2011, when local churches saw a need for emergency accommodation during the coldest months of the year, this project came to an end in 2022. Ipswich Borough Council's Government Funded Rough Sleeping Initiative has made a significant impact locally. There are now 24 funded beds for those who find themselves homeless (compared to just a couple when our shelter first started).

In addition, there are 6 staff, including a Senior Mental Health Practitioner and an Outreach Worker, who are dedicated to reducing and preventing rough sleeping. They work tirelessly to find accommodation for those in need.

There is also a local Housing First Project that has accommodated the most entrenched and complex rough sleepers.

Since 2018, we had received some Government funding from the Rough Sleeping Initiative. This went towards employing seasonal staff to work with our guests during the day, to help them secure longer-term accommodation and support. As a result, almost all the guests who worked with our staff have never needed to use our shelter again.

The average number of guests using our winter shelter had declined steadily since 2016/17 and in the winter of 2021/22, our average occupancy was just 2 or 3 people per night. It was time to consult with specialists and explore how we might use our premises to help more people, all year round.

Our new project - Selig Suffolk Springboard

We consulted with our volunteers, key local contacts working to resolve homelessness, an Advisor from the Government's Rough Sleeper Initiative, Housing Justice, and local funders. Having invested in refurbishing (twice) a building for our winter night shelter, we explored ways of using this building all year round to meet local need.

Our new project opened in June 2023, thanks to funding from the Government's Night Shelter Transformation Fund. This project is aimed at accommodating those who want to solve their homelessness through employment. We work in close partnership with the local Department of Work and Pensions, whose support is invaluable. We employ staff to assess potential residents and to help them move and settle in. We also employ staff to help residents move on and to coordinate the wonderful volunteers who provide weekly communal meals and monthly activities / events.

From June 2023 to September 2023, six residents were accommodated in this project, five of whom were employed when they moved in. The other resident had a mental health crisis within a few days of moving in, so he moved out into more suitable accommodation.

Selig Suffolk Hope into Action

We have three Hope into Action houses in Ipswich and in April 2023, we opened a second home in Bury St. Edmunds. These five homes can accommodate up to 14 tenants between them.

Staff are employed to empower the tenants to move on, into their own independent accommodation. During 2022/23 we accommodated ten single tenants plus two families. Both families were still with us at the end of September 2023.

Three of the other tenants moved on to independent accommodation with friends / family. Sadly, one passed away in hospital, having been diagnosed with terminal cancer a few months earlier. It was a privilege to help him make the most of his final months, connecting with his family / friends and fishing in the local river. Six tenants are still with us, and five of these were either employed or studying full time at the end of September 2023.

Other Significant Activities:

For our new project, in February 2023, we completed works to convert the existing kitchen and utility room into spaces to be used by seven residents. We now have a fridge / freezer and a lockable cupboard for each of our seven residents, plus a washing machine and tumble dryer that they can use.

We also opened our second Hope into Action home in April 2023, in partnership with St Edmundsbury Cathedral. They did a wonderful job of turning a newly refurbished house in to a home for a Mum with two young children. They also continue to provide her with friendship and support.

In May 2023, over a bank holiday weekend, a leak developed in the main water pipe bringing water into our new project premises and the residences above it. We came in to work after the long weekend to discover a pool of water that had spread in to 4 different rooms / areas. Our landlord carried out repairs, but it took several weeks while the water dried out before these were completed.

In July 2023, one of our premises was broken in to when someone kicked the door in. He was looking for one of our residents. The intruder was arrested, charged, and convicted of criminal damage.

In September 2023, during a storm, three leaks developed in the roof of one of our premises. The landlord acted quickly to repair the damage, but we had to move residents out for a few nights while repairs were carried out.

Potential Risks & Uncertainties for the Trust

Ending one project and starting another may cause volunteer and supporter numbers to change, with some leaving and others joining. This has been mitigated by consulting extensively with our volunteers via online meetings, face to face meetings and emails. We have also published updates via our website and local media, as well as by email to our mailing list.

Managing more houses over a larger geographical area and working with different local authorities adds potential complexity to our work. We have restructured our staffing to adapt to this and will continue to review it.

Financial review of 2022/23

Significant funding was secured to transform our winter night shelter project. In particular, the trust thanks Suffolk Community Foundation, Hopestead and the Government's Night Shelter Transformation Fund for their support.

The Trustees reviewed the reserves policy and given the growing list of leased premises, they increased the level of reserves policy from 3 months to up to 6 months to provide adequate cover for potential risks or shocks.

Signed on behalf of the Trustees

CHARITY COMMISSION FOR ENGLAND AND WALES

SELIG (SUFFOLK) TRUST			Charity No (if any)	1157245	
Annual accounts for the period					
Period start date	01/10/2022	To	Period end date	30/09/2023	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	53,205	219,815	-	273,020	257,950
Charitable activities	S02	64,552	-	-	64,552	21,377
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	117,756	219,815	-	337,572	279,327
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	104,104	221,238	-	325,342	303,230
Separate material item of expense	S10	1,200	-	-	1,200	1,200
Other	S11	-	-	-	-	-
Total	S12	105,304	221,238	-	326,542	304,430
Net income/(expenditure) before investment gains/(losses)	S13	12,452	- 1,423	-	11,029	- 25,103
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	12,452	- 1,423	-	11,029	- 25,103
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	12,452	- 1,423	-	11,029	- 25,103
Reconciliation of funds:						
Total funds brought forward	S21	14,936	11,435	-	26,371	51,474
Total funds carried forward	S22	27,388	10,012	-	37,400	26,371

Section B

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	627	-	-	627	928
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	627	-	-	627	928
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	1,755	-	-	1,755	6,210
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	38,303	-	-	38,303	26,523
Total current assets	B10	40,058	-	-	40,058	32,733
Creditors: amounts falling due within one year (Note 20)	B11	3,285	-	-	3,285	7,290
Net current assets/(liabilities)	B12	36,773	-	-	36,773	25,443
Total assets less current liabilities	B13	37,400	-	-	37,400	26,371
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	37,400	-	-	37,400	26,371
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		10,012		10,012	11,435
Unrestricted funds	B19	27,388		-	27,388	14,936
Revaluation reserve	B20				-	
Total funds	B21	27,388	10,012	-	37,400	26,371

Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval dd/mm/yyyy

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

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*	✓	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*	✓	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.*	✓

* -Tick as appropriate

1.2 Going concern

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:

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;	
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.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 1.1.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	Changed from Cash Accounting to Accrual basis

(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Income has exceeded £250,000 for the year
(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.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

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*	✓	* -Tick as appropriate
No*		

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.	

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.

		Yes	No	N/a
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 • 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.			✓
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).	✓		
	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).			✓
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.	✓		
Government grants	The charity has received government grants in the reporting period	✓		
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.	✓		
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.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	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.			✓
	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'.			✓
	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.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
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.			✓
	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.			✓
Support costs	The charity has incurred expenditure on support costs.			✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
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 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.			✓
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.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
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.	✓		
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.	✓		
	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.			✓
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.			✓
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.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.			✓
Deferred income	No material item of deferred income has been included in the accounts.			✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts			✓
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	✓		
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.	✓		

2.4 ASSETS

			Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least				
	They are valued at cost.				✓
	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				✓
	They are valued at cost.				✓
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.				✓
	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.				✓
	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.			✓
	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.			✓
	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.			✓
Current asset investments	The charity has 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.			✓
	They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	26,167	-	-	26,167	57,334
	Gift Aid	27,037	-	-	27,037	25,481
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	219,815	-	219,815	175,135
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	53,205	219,815	-	273,020	257,950
Charitable activities:	Housing Benefit	38,940	-	-	38,940	14,554
	Rental Income	16,448	-	-	16,448	3,966
	Personal Charges	7,736	-	-	7,736	2,857
	Other	1,427	-	-	1,427	-
	Total	64,552	-	-	64,552	21,377
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		117,756	219,815	-	337,572	279,327

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

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

Section C — Notes to the accounts (cont)

Note 4 — Analysis of receipts of government grants

	Description	This year £
Government grant 1	Local Council IBC	1,170
Government grant 2	National Government DLUHC	25,901
Government grant 3	National Government DLUHC	70,599
Government grant 4		
Government grant 5		
Government grant 6		
Government grant 7		
Government grant 8		-
Other		-
	Total	97,670

	Description	Last year £
Government grant 1	Local Council	26,108
Government grant 2	Local Council	500
Government grant 3	National Government	24,952
Government grant 4		
Government grant 5		
Government grant 6		
Government grant 7		
Government grant 8		
Other		-
	Total	51,560

	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.		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff HIA UK	2,851	-
Use of property	-	-
Other	-	-
	2,851	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
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.		

Section C **Notes to the accounts** **(cont)**

Note 6 **Analysis of expenditure**

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Qperating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fundraising 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:

Salaries	- 0	111,916	-	111,916	33,424	87,986	-	121,410
Laundry and food costs	-	-	-	-	-	-	-	-
Training expenses	1,662	6,098	-	7,760	251	-	-	251
Insurance costs	3,107	-	-	3,107	2,735	-	-	2,735
Rent and rates	13,681	-	-	13,681	20,208	473	-	20,681
Printing and stationery	383	-	-	383	568	-	-	568
Office expenses	4,072	4,603	-	8,675	4,808	-	-	4,808
Legal and professional	547	-	-	547	1,134	-	-	1,134
Heating and lighting	3,429	4,877	-	8,306	6,959	-	-	6,959
Website and computer costs	782	3,122	-	3,904	3,962	-	-	3,962
Guest expenses	-	-	-	-	-	-	-	-
Travel and subsistence	1,045	-	-	1,045	979	-	-	979
House repairs and set up costs	-	-	-	-	610	-	-	610
Depreciation	301	-	-	301	276	-	-	276
Ipswich Winter Night Shelter costs	-	-	-	-	4,953	396	-	5,349
Civic Drive costs	28,930	21,780	-	50,710	15,617	66,067	-	81,684
HIA Costs	45,798	68,842	-	114,641	39,929	10,114	-	50,043
Church Homeless Trust Spending	368	-	-	368	-	1,781	-	1,781
Allotment	-	-	-	-		-	-	-
Total expenditure on charitable activities	104,104	221,238	-	325,342	136,413	166,817	-	303,230

Separate material item of expense

Independent examination	1,200	-	-	1,200	1,200	-	-	1,200
Independent examination prior yr adj	-	-	-	-		-	-	-
	-	-	-	-	-	-	-	-
Total	1,200	-	-	1,200	1,200	-	-	1,200

Other

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	105,304	221,238	-	326,542	137,613	166,817	-	304,430

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**	**Total last year**
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

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).

	This year £	Last year £
Independent examiner's fees	600	600
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	600	600

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	106,174	114,926
Social security costs	1,793	3,010
Pension costs (defined contribution scheme)	3,713	3,474
Other employee benefits	-	-
Total staff costs	111,680	121,410

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 enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last 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	-	-

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.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	7	7
Governance	-	-
Other	-	-
Total	7	7

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year £	Last year £
	-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	-	-
The nature of the payment (cash, asset etc.)		

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-
Please state the accounting policy for any redundancy or termination payments		

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	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	1,204	1,204
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	1,204	1,204

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
** Rate				25%	
At beginning of the year	-	-	-	276	276
Disposals	-	-	-	-	-
Depreciation	-	-	-	301	301
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	577	577

14.3 Net book value

Net book value at the beginning of the year	-	-	-	928	928
Net book value at the end of the year	-	-	-	627	627

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	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	Last year
	£	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(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.		

** 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.*

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	246	246
Prepayments and accrued income	837	5,292
Other debtors	672	672
Total	1,755	6,210

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	-	-

Section C Notes to the accounts (cont)

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last 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	-	5,928	-	
Taxation and social security	2,085	1,361	-	
Other creditors	-	-	-	
Total	2,085	7,289	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

	This year £	Last 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 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	38,304	26,523
Other	-	-
Total	38,304	26,523

Section C Notes to the accounts (cont)

Note 27 Charity funds

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 should reconcile to 'Total funds' in the blanace 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 £
	R	Operations Manager	11,250	-	- 2,851	-	-	8,399
	R	Ropes Trust - RD counselling	185	-	- 185	-	-	-
	R	SCF High Sheriff Fund S/B food/meal costs	-	2,500	- 887	-	-	1,613
	R		-	-	-	-	-	-
	R		-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	11,435	2,500	- 3,923	-	-	10,012

Note 28 Transactions with trustees and related parties

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.

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) | TRUE

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.

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
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

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)

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.

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
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

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
			£	£	£	£

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.

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Selig

England & Wales - Charity number 1157245

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Charity Name: SELIG (SUFFOLK) TRUST		
On accounts for the year ended	30 September 2022	**Charity no (if any)**	1157245
Set out on pages	Sections A - C		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/09/2022**.

Responsibilities and basis of report

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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the AAT, Association of Accounting Technicians.

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:**	17/07/2023
Name:	Luke Harvey		
Relevant professional qualification(s) or body (if any):	Fellow Member Association of Accounting Technicians (FMAAT)		

Address:	9 Byford Court, Crockatt Road
	Hadleigh Suffolk
	IP7 6RD

Section B Disclosure

Only complete if the examiner needs to highlight material 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.

SELIG (SUFFOLK) TRUST

Report from the trustees of the Selig (Suffolk) Trust for the year ending on 30th September 2022.

Reference & Administrative Details

The charity registration number is 1157245. The charity address is 1 Civic Drive, Ipswich, Suffolk, IP1 2AR.

Trustees

Trustees at year-end:

Robert Darrington (Chair of Trustees)

Reverend Mervyn Dye (Deputy Chair)

Jonathan Goldthorpe (Treasurer – retired April 2023)

Carol Mansell (Safeguarding Trustee – retired May 2022)

Elizabeth Whitehead (Safeguarding Trustee since May 2022)

Anthony Sheppard

Andrew Turpin

Debbie Charles (appointed May 2022)

Trustees at time of filing accounts:

Anthony Sheppard (Chair of Trustees from April 2023)

Robert Darrington (Chair of Trustees until April 2023)

Debbie Charles (Co-deputy Chair from April 2023)

Reverend Mervyn Dye (Co-deputy Chair)

Elizabeth Whitehead (Safeguarding Trustee from June 2022)

Andrew Turpin

Reverend David Cutts (appointed April 2023)

Wendy Hill (appointed April 2023)

Jonathan Shaw (appointed April 2023)

Laura Stafford (appointed April 2023)

Structure, Governance and Objectives

The Selig (Suffolk) Trust was registered with the Charity Commission as a charity and with Companies House as a company limited by guarantee in November 2012. In May 2014, the Trust became a Charitable Incorporated Organisation governed by a foundation constitution and our trustees, who are appointed by co-option to form a Board with a relevant range of skills and expertise. The Trust is a Christian charity working to prevent social exclusion and helping those who find themselves excluded for whatever reason, to reintegrate into society by providing hope and hospitality to those of all faiths, and none.

The Trust passed a special resolution in May 2022 to update the terms of our governing document in the following ways:

- Adopt inclusive language, reflecting the Trusts purpose of inclusion.
- Add a term limit of 5 years after which each Trustee automatically retires. Trustees may see seek reappointment for one further term of 5 years. No Trustee may server more than 10 years. This change reflects Charity Commission best practice guidance.

Strategy

During the year the strategy of the Trust was to:

- Provide Covid-safe accommodation in the Ipswich Winter Night Shelter by developing a safe place for those who are homeless, that is accessible during the day to provide a range of support.
- Develop the work of our Hope into Action franchise project by finding partner churches and recruiting new investors to provide additional housing for those who have no home.
- Demonstrate the love of Christ to the world through provision of our winter night shelter and Hope into Action homes to those who are homeless.
- Provide opportunities for local volunteers of all faiths to provide appropriate care and hospitality to those we serve.

Day to day operations and public benefit

To enable efficient operation, the Trustees delegate the day-to-day operation of the Trust to the Charity Manager, while retaining responsibility for major strategic and governance decisions.

The Trustees confirm that they have paid due regard to the Charity Commission's guidance on public benefit and have strived to ensure that our activities reflect this. The Trusts polices were reviewed during the year.

Activities during 2021/22

The Trust's work centres on two projects supporting the Trusts' objectives: Ipswich Winter Night Shelter and Suffolk Hope into Action.

We know that partnership working reaps rewards for those we serve. The Charity Manager sits on the Steering Group of the Ipswich Locality Homelessness Partnership (a network of around 30 voluntary and statutory organisations working to address homelessness) and on the Steering Group of Ipswich Borough Council's Rough Sleeping Initiative. Our staff attend multi-agency meetings relating to rough sleeping, drug and alcohol use, domestic abuse, and health/wellbeing.

We work with Housing Justice, a national Christian housing charity with a network of around 180 night shelters. They accredit our night shelter, and they link us up with others in the network.

We run the Suffolk franchise of Hope into Action UK, a national Christian housing charity with a network of 100 homes across the UK. They quality assure our Hope into Action work.

<u>Ipswich Winter Night Shelter</u>:

This project began in 2011 when local churches saw a need for emergency accommodation during the coldest months of the year. Over the years the work has grown thanks to local churches, groups, funders, and individuals. By the winter of 2021/22 we were providing emergency accommodation overnight in our purpose-built shelter accommodation as well as providing staff and services during the day to help shelter guests secure longer term housing and make other positive changes. We received some statutory funding to pay for staff but in the main, our shelter was hosted by volunteers. They offered hospitality, they cooked evening meals and they ensured that our Covid protocols were followed. To stay for more than a week or so of respite, our shelter guests agree to work with our staff to make positive changes.

A second refurbishment during 2021 provided 2 extra individual guest bedrooms with en-suite bathrooms – bringing our total number of bedrooms up to seven. At the start of their stay, guests are given a welcome pack that includes new pyjamas and slippers, new underwear and socks and new toiletries. We provide comfortable beds with duvets, pillows, clean linen, a hot water bottle and a blanket. Each bedroom has storage space, a lockable space for valuables, a bedside table with bedside lamp, a chair and controllable heating. We also provide a home-cooked two-course hot evening meal, breakfast, lunch, fruit, snacks, and facilities for making hot and cold drinks

The second winter of the Pandemic took a toll on our staff and volunteers. As the winter progressed, our staff and volunteer numbers reduced – despite recruiting new volunteers. This mean that we had to use more staff to keep the shelter running. The increased cost of staffing meant that our shelter closed earlier than originally planned.

60% of the guests worked with our staff to secure longer-term accommodation. The remaining guests chose to leave the shelter before we had been able to help them secure accommodation, however we continued working with some of them after they left and two of them secured alternative accommodation.

Since the shelter closed, we have kept in touch with eight guests. Some have joined us for social and well-being activities. One is training to become a volunteer with us.

Hope into Action Suffolk:

We have three Hope into Action houses in Ipswich and in June 2022 we opened a fourth home in Bury St. Edmunds. These homes can accommodate up to 11 tenants between them. A fifth home has been purchased by an investor, also in Bury St. Edmunds. This will be refurbished before being opened. Two part time Empowerment Workers are employed to work with the tenants in our homes. During 2021/22 we accommodated 12 single tenants plus a family. Six of these tenants have moved on to independent accommodation either with friends, into social housing, or into private rentals. Two of these tenants are still with us. Four tenants were given notice.

Other Significant Activities:

Building works to convert existing communal spaces into two additional en-suite bedrooms for the Ipswich Winter Night Shelter, were completed in time for the Shelter to open.

Funding for Ipswich Winter Night Shelter:

The Trust was advised in summer of 2022 that there will no-longer be any funding under the Rough Sleeper Initiative for winter night shelters. Such funding has supported our work since 2018.

New project:

In the light of the news about the funding above, we consulted with our volunteers, key local contacts working to resolve homelessness, an Advisor from the Government's Rough Sleeper Initiative, and local funders. Having invested in refurbishing a building for our winter night shelter, we explored ways of using the building all year round to meet local need. We secured funding from Hopestead to help us with change of use planning permission. We secured funding from the Government's Night Shelter Transformation Fund. Our new project opened in June 2023.

Financial review of 2021/22

Significant funding was secured to enable the second phase of development of our shelter building in Ipswich. In particular, the trust acknowledges Suffolk Community Foundation, Hopestead and the Government's Night Shelter Transformation Fund for their support.

The Trustees reviewed the reserves policy and considered that our policy of holding 3-6 months of running costs is adequate in our current circumstances.

A budget was set for 2021/22 in which outgoings were greater than income. This was in- line with the Trusts strategy to invest in the further development of the new premises. The year ended in line with budget.

Potential Risks & Uncertainties for the Trust

Ending one project and starting another may cause volunteer and supporter numbers to change, with some leaving and others joining.

Managing more houses over a larger geographical area and working with different local authorities adds potential complexity to our work.

Signed on behalf of the Trustees

ANTHONY SHEPPARD
CHAIRMAN

CHARITY COMMISSION FOR ENGLAND AND WALES

SELIG (SUFFOLK) TRUST			Charity No (if any)	1157245	
Annual accounts for the period					
Period start date	01/10/2021	To	Period end date	30/09/2022	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	82,815	175,135	-	257,950	284,338
Charitable activities	S02	21,377	-	-	21,377	25,966
Other trading activities	S03	-	-	-	-	257
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	104,192	175,135	-	279,327	310,561
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	136,413	166,817	-	303,230	341,386
Separate material item of expense	S10	1,200	-	-	1,200	978
Other	S11	-	-	-	-	-
Total	S12	137,613	166,817	-	304,430	342,364
Net income/(expenditure) before investment gains/(losses)	S13	- 33,421	8,318	-	- 25,103	- 31,802
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 33,421	8,318	-	- 25,103	- 31,802
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	- 33,421	8,318	-	- 25,103	- 31,802
Reconciliation of funds:						
Total funds brought forward	S21	48,357	3,117	-	51,474	83,276
Total funds carried forward	S22	14,936	11,435	-	26,371	51,474

Section B Balance sheet

		Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	928	-	-	928	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	928	-	-	928	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	6,210	-	-	6,210	5,800
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	26,523	-	-	26,523	51,614
Total current assets		B10	32,733	-	-	32,733	57,414
Creditors: amounts falling due within one year	(Note 20)	B11	7,290	-	-	7,290	5,940
Net current assets/(liabilities)		B12	25,443	-	-	25,443	51,474
Total assets less current liabilities		B13	26,371	-	-	26,371	51,474
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	26,371	-	-	26,371	51,474
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		11,435		11,435	3,117
Unrestricted funds		B19	14,936		-	14,936	48,357
Revaluation reserve		B20				-	
Total funds		B21	14,936	11,435	-	26,371	51,474

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

Signature	Print Name	Date of approval dd/mm/yyyy
	ANTHONY SHEPPARD	28/7/23

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

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*	✓	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*	✓	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.*	✓

* -Tick as appropriate

1.2 Going concern

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:

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;	
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.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 1.1.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	Changed from Cash Accounting to Accrual basis
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Income has exceeded £250,000 for the year
(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.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

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*	✓	* -Tick as appropriate
No*		

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.	

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.

		Yes	No	N/a
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 • 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			✓
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)	✓		
	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).			✓
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	✓		
Government grants	The charity has received government grants in the reporting period	✓		
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.	✓		
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			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so			✓
	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			✓
	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'			✓
	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.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
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			✓
	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.			✓
Support costs	The charity has incurred expenditure on support costs.			✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies			✓
	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			✓
Current asset investments	The charity has 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			✓
	They are valued at fair value except where they qualify as basic financial instruments			✓

		Yes	No	N/a
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.			✓
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.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
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.	✓		
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.	✓		
	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.			✓
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.			✓
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.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.			✓
Deferred income	No material item of deferred income has been included in the accounts.			✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.			✓
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.	✓		
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.	✓		

2.4 ASSETS

			Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least				
	They are valued at cost.				✓
	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.				✓
	They are valued at cost.				✓
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.				✓
	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.				✓
	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.				✓
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.				✓
	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.				✓
	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.				✓

Section C Notes to the accounts (cont)

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	57,334	-	-	57,334	40,746
	Gift Aid	25,481	-	-	25,481	25,918
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	175,135	-	175,135	217,674
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	82,815	175,135	-	257,950	284,338
Charitable activities:	Housing Benefit	14,554	-	-	14,554	21,639
	Rental Income	3,966	-	-	3,966	2,652
	Personal Charges	2,857	-	-	2,857	1,675
	Other		-	-	-	-
	Total	21,377	-	-	21,377	25,966
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	257
	Total	-	-	-	-	257
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		104,192	175,135	-	279,327	310,561

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

Note 4 **Analysis of receipts of government grants**

	Description	This year £
Government grant 1	Local Council	26,108
Government grant 2	Local Council	500
Government grant 3	National Government	24,952
Government grant 4		
Government grant 5		
Government grant 6		
Government grant 7		
Government grant 8		-
Other		-
	Total	51,560

	Description	Last year £
Government grant 1	Local Council	2,000
Government grant 2	Local Council	1,500
Government grant 3	Local Council	36,000
Government grant 4	Local Council	5,447
Government grant 5	Local Council	1,500
Government grant 6	Local Council	39,038
Government grant 7	Local Council	25,500
Government grant 8		
Other		-
	Total	110,985

	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.		

Expenditure on charitable activities:

Salaries	33,424	87,986	-	121,410	53,460	74,538	-	127,998
Laundry and food costs	-	-	-	-	-	-	-	-
Training expenses	251	-	-	251	20	-	-	20
Insurance costs	2,735	-	-	2,735	2,244	-	-	2,244
Rent and rates	20,208	473	-	20,681	6,419	8,000	-	14,419
Printing and stationery	568	-	-	568	770	-	-	770
Office expenses	4,808	-	-	4,808	6,084	-	-	6,084
Legal and professional	1,134	-	-	1,134	1,816	-	-	1,816
Heating and lighting	6,959	-	-	6,959	13,832	-	-	13,832
Website and computer costs	3,962	-	-	3,962	-	-	-	-
Guest expenses	-	-	-	-	-	-	-	-
Travel and subsistence	979	-	-	979	471	-	-	471
House repairs and set up costs	610	-	-	610	168	-	-	168
Depreciation	276	-	-	276	-	-	-	-
Ipswich Winter Night Shelter costs	4,953	396	-	5,349	- 0	10,214	-	10,214
Civic Drive Refurb costs	15,617	66,067	-	81,684	40,908	84,613	-	125,521
HIA Costs	39,929	10,114	-	50,043	26,981	10,802	-	37,783
Church Homeless Trust Spending	-	1,781	-	1,781	-	-	-	-
Allotment	-	-	-	-	46	-	-	46
Total expenditure on charitable activities	136,413	166,817	-	303,230	153,219	188,167	-	341,386

Separate material item of expense

Independent examination	1,200	-	-	1,200	960	-	-	960
Independent examination prior yr adj	-	-	-	-	18	-	-	18
	-	-	-	-	-	-	-	-
Total	1,200	-	-	1,200	978	-	-	978

Other

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	137,613	166,817	-	304,430	154,197	188,167	-	342,364

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**	**Total last year**
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

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).

	This year £	Last year £
Independent examiner's fees	600	400
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	600	560

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	114,926	118,422
Social security costs	3,010	4,701
Pension costs (defined contribution scheme)	3,474	4,874
Other employee benefits	-	-
Total staff costs	121,410	127,997

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 enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last 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 £	Last 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

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	7	10
Governance	-	-
Other	-	-
Total	7	10

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment		
	This year	
	Last year	

Please state the legal authority or reason for making the payment		
	This year	
	Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year £	Last year £
	-	-

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 £	Total £
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	1,204	1,204
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	1,204	1,204

14.2 Depreciation and impairments

	**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
	** Rate				25%	
At beginning of the year		-	-	-	-	-
Disposals		-	-	-	-	-
Depreciation		-	-	-	276	276
Impairment		-	-	-	-	-
Transfers*		-	-	-	-	-
At end of the year		-	-	-	276	276

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	928	928

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	246.00	-
Prepayments and accrued income	5,291.56	5,128.09
Other debtors	672.00	672.00
Total	6,209.56	5,800.09

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	-	-

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	26,523	51,614
Other	-	-
Total	26,523	51,614

Section C Notes to the accounts (cont)

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last 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	5,928	3,875	-	
Taxation and social security	1,361	2,065	-	
Other creditors	-	-	-	
Total	7,290	5,940	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

	This year £	Last 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 27 Charity funds

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 should reconcile to 'Total funds' in the blanace 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 £
	R	IBC Covid Restart	2,000	-	- 2,000	-	-	-
	R	Grant SCFFDF	721	-	- 721	-	-	-
	R	SCF IWNS Therapies	396	-	- 396	-	-	-
	R	Operations Manager	-	13,500	- 2,250	-	-	11,250
	R	Ropes Trust - RD counselling	-	185	-	-	-	185
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	3,117	13,685	- 5,367	-	-	11,435

Note 28 Transactions with trustees and related parties

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.

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) | TRUE

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.

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
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

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)

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.

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
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Selig

England & Wales - Charity number 1157245

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	SELIG (SUFFOLK) TRUST		
On accounts for the year ended	30 September 2021	**Charity no**	1157245
Set out on pages	Sections A - C		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/09/2021**.

Responsibilities and basis of report

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: [signature] **Date:** 27 JULY 2022

Name: LUKE HARVEY

Relevant professional qualification(s) or body (if any): FMAAT FFA FAIA

Address: 9 BYFORD COURT, CROCKATT ROAD, HADLEIGH SUFFOLK, IP7 6RD

Section B	Disclosure
	Only complete if the examiner needs to highlight material 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.	

SELIG (SUFFOLK) TRUST

Report from the trustees of the Selig (Suffolk) Trust for the year ending on 30th September 2021

Reference & Administrative Details
The charity registration number is 1157245
The charity address is 1 Civic Drive, Ipswich, Suffolk, IP1 2AR.

Trustees
The trustees who served during 2020/21 were:

Robert Darrington (Chair of Trustees)
Mervyn Dye
Jonathan Goldthorpe
Charles Jenkin - retired July 2021
Carol Mansell (Safeguarding Lead)
Anthony Sheppard – appointed November 2020
Andrew Turpin
Elizabeth Whitehead

Structure, Governance and Objectives
The Selig (Suffolk) Trust was registered with the Charity Commission as a charity and with Companies House as a company limited by guarantee in November 2012. In May 2014 the Trust became a Charitable Incorporated Organisation governed by a foundation constitution and our trustees, who are appointed by co-option to form a Board with a relevant range of skills and expertise. The Trust is a Christian charity working to prevent social exclusion and helping those who find themselves excluded for whatever reason, to reintegrate into society by providing hope and hospitality to those of all faiths, and none.

During the year the strategy of the Trust was to:

1. Develop the quality of care provided in the Ipswich Winter Night Shelter by developing a single centre for the night shelter, with additional services for people who are homeless.
2. Develop the work of our Hope into Action project by developing further partner churches and recruiting new investors to provide additional housing places for those who have no home.
3. Demonstrate the love of Christ to the world through provision of shelter and homes to those who have none, and provide opportunity for local volunteers of all faiths to help provide appropriate care and support to Night Shelter guests.

In order to enable efficient operation, the Trustees delegate the day to day operation of the Trust to the Charity Manager, while retaining responsibility for major strategic and governance decisions. The Trustees confirm that they have paid due regard to the Charity Commission's guidance on public benefit and have strived to ensure that the Charity's activities reflect this. Pursuant of this, all the Trusts polices were reviewed during the year.

Activities during 2020/21
The Trust's work centres on two projects supporting the Trusts' objectives:

- Ipswich Winter Night Shelter
- Hope into Action Suffolk

We work alongside many local organisations in order to deliver both of these projects. Our Charity Manager sits on the Steering Group of the Ipswich Locality Homelessness Partnership (a network of around 30 voluntary and statutory organisations working to address homelessness) and also on the Steering Group of Ipswich Borough Council's Rough Sleeping Initiative. Our staff attend multi-agency meetings relating to rough sleeping, drug and alcohol use, domestic abuse and health/wellbeing.

Housing Justice (a national Christian housing charity with a network of around 180 night shelters) accredits our night shelter project. Hope into Action UK (a national Christian housing charity with a network of 90+ homes) quality assures our Hope into Action franchise.

Ipswich Winter Night Shelter:
This project is supported by local churches, groups, funders and individuals to provide shelter and support to those who are homeless during the winter months. We also receive some statutory funding towards this project. Volunteers provide the shelter – offering hospitality, cooking evening meals and ensuring that our Covid Protocols are followed. A team of part time seasonal staff work with guests to help them find suitable and more permanent accommodation. In order to stay for more than a couple of weeks of respite, guests are asked to work with our staff to make positive changes.

In preparation for the 2020-21 winter season advice was sought from Ministry of Housing and Public Health England to enable the provision of a Night Shelter which was Covid-safe, providing protection for guests, volunteers, and staff. Detailed plans, policies and procedures were developed to enable the Shelter to operate safely, and these were reviewed frequently through the season.

Our newly finished premises in Ipswich provided 5 individual guest bedrooms, each with with an en-suite bathroom and ventilation. The building work was completed in early November and our shelter opened in mid-November 2020. The shelter ran until the end of March 2021, accommodating a total of 20 guests for combined total of 355 bed-nights. The shortest stay was one night. The longest was 58 nights. At the start of their stay, guests are given a welcome pack (including new pyjamas and new slippers, new underwear and new socks and new toiletries). We provide a bed with duvets, pillows, clean linen, a hot water bottle and a blanket. Each bedroom has storage space, a lockable space for valuables, a bedside table with bedside lamp, a chair and controllable heating. We provide a home-cooked two-course hot evening meal, breakfast, lunch, fruit, snacks and facilities for making hot and cold drinks. 91 volunteers covered a total of 768 shifts. They made our guests feel very welcome, watching films, chatting over coffee, and eating together. The guests worked with a team of 3 staff and the volunteers were supported and co-ordinated by a team of 8 staff.

During their stay, staff provided warm handovers for guests to specialist services to improve physical and mental wellbeing, apply for settled status and resolve issues with benefits. We helped guests apply for identity documents, funding for items they needed (hair clippers, second hand smart phones etc.).

Eleven guests worked with our staff to secure longer term accommodation. Three of these moved into our Hope into Action houses. Seven guests chose to leave the shelter before we had been able to help them secure accommodation, but we continued working with some of

some them after they left to finish the work they had started on securing identity documents, opening bank accounts and other positive steps.

We have kept in touch with eight guests, including the three who moved in to one of our houses. Some of these ex-guests have joined us for social and well-being activities and one is now volunteering in our shelter this winter.

Hope into Action Suffolk:
We have three Hope into Action houses in Ipswich. These can accommodate 7 or 8 guests between them. Our occupancy rate from October 2020 to September 2021 was 79%. We accommodated 7 different tenants across the year. 2 part time empowerment workers support the tenants, along with local volunteers.

During the year, 1 tenant had a positive move-on to social housing. 1 tenant was served notice.

Throughout the year support to understand the threat of the Covid pandemic and materials to combat it's spread, have been provided to tenants.

Working with churches and a group of investors in Bury Saint Edmunds, a house was purchased, improved and redecorated during the year. A second investor and another church partner came forward during the year, and a second house in Bury St Edmunds is being purchased.

Other Significant Activities

Premises
Building works were completed in November 2020 to which enabled the Trust to open the Ipswich Winter Night Shelter. In addition, the offices above were redecorated to provide provision for staff and meetings.

Drawing on the experiences gained operating the Night Shelter, plans were developed and grant funding was secured from the Ministry of Housing and from a local funder to provide two additional individual guest bedrooms with en-suite bathrooms, to improve the communal areas and to upgrade the ventilation system. These works were completed in time for the shelter to open in mid-November 2021.

Financial review of 2020/21

A budget was set for 2020/21 in which outgoings were greater for the year than income. This was in-line with the Trusts strategy to invest in the development of the new premises where funds raised covered the majority of the cost, with the balance of approximately £21,000 coming from reserves. The year ended with a better than budgeted reduction in our reserves.

Significant funding was secured to enable the second phase of development of our shelter building in Ipswich. In particular, the trust acknowledges Suffolk Community Foundation, Hopestead and the Government's Winter Transformation Fund for their support.

The Trustees are satisfied that current reserves are sufficient to meet the reserves policy of the Trust (holding 3-6 months of costs as a reserve) and provide cover for future potential risks or shocks.

Future Plans
The Trust sees future development of both the main projects in the coming years.

To address the drop in volunteer numbers that we experiences, falling from 211 in 2019/20 to 91 in 2020/21, we secured funding from the Government's Winter Transformation Fund towards the cost of recruiting, training and co-ordinating more Shelter volunteers.

Further development of Hope into Action Suffolk is forthcoming with the purchase of a second house in Bury Saint Edmunds.

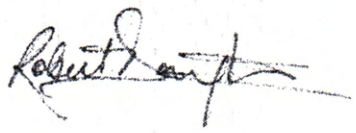
In addition, the Trust is reviewing how to develop greater engagement with organisations and individuals in the areas where we work, and considering adding a Trustee with a specific focus to oversee this work.

There are growing mental health needs among those we serve, the Trust is considering how we can better support those needs.

Potential Risks & Uncertainties for the Trust

- Reputational risk,
- continuance of goodwill of donors who continue to fund much of the work the Charity undertakes.
- variability of income throughout the year with donations peaking over Christmas season. The impact of Covid-19, including potential reduction of donations from organisations and individuals due to stresses in the economy and reduction of incomes. In addition, health concerns may reduce the pool of volunteers willing to work in the Night Shelter or with our tenants.
- Managing more houses over a larger geographical area and working with different local authorities adds potential complexity to our work.

Signed on behalf of the Trustees



Robert Darrington
Chair of Trustees
23rd May 2022

CHARITY COMMISSION FOR ENGLAND AND WALES

SELIG (SUFFOLK) TRUST			Charity No (if any)	1157245	
Annual accounts for the period					
Period start date	01/10/2020	To	Period end date	30/09/2021	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	93,054	191,284	-	284,338	184,304
Charitable activities	S02	25,966	-	-	25,966	33,089
Other trading activities	S03	257	-	-	257	-
Investments	S04	-	-		-	19
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	119,277	191,284	-	310,561	217,412
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	153,219	188,167	-	341,386	206,869
Separate material item of expense	S10	978	-	-	978	402
Other	S11	-	-	-	-	-
Total	S12	154,197	188,167	-	342,364	207,271
Net income/(expenditure) before investment gains/(losses)	S13	- 34,919	3,117	-	- 31,802	10,141
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 34,919	3,117	-	- 31,802	10,141
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	- 34,919	3,117	-	- 31,802	10,141
Reconciliation of funds:						
Total funds brought forward	S21	83,276	-	-	83,276	73,135
Total funds carried forward	S22	48,357	3,117	-	51,474	83,276

Section B Balance sheet

		Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets			F01	F02	F03	F04	F05
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	5,800	-	-	5,800	672
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	51,614	-	-	51,614	83,963
Total current assets		B10	57,414	-	-	57,414	84,635
Creditors: amounts falling due within one year	(Note 20)	B11	5,940	-	-	5,940	1,360
Net current assets/(liabilities)		B12	51,474	-	-	51,474	83,275
Total assets less current liabilities		B13	51,474	-	-	51,474	83,275
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	51,474	-	-	51,474	83,275
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		3,117		3,117	-
Unrestricted funds		B19	48,357	-	-	48,357	83,275
Revaluation reserve		B20				-	
Total funds		B21	48,357	3,117	-	51,474	83,275

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Robert Darrrington	28th July 2022

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

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*		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*		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.*	

* -Tick as appropriate

1.2 Going concern

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:

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;	
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.	

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*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	

(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(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.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

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*	✓	* -Tick as appropriate
No*		

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.	

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.

		Yes	No	N/a
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 • 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.			✓
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).	✓		
Legacies	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). 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.	✓		
Government grants	The charity has received government grants in the reporting period.	✓		
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.	✓		
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.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	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.			✓
	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'.			✓
	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.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
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.			✓
	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.			✓
Support costs	The charity has incurred expenditure on support costs.			✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits			

		Yes	No	N/a
	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.			✓
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.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
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.	✓		
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.	✓		
	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.			✓
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.			✓
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.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.			✓
Deferred income	No material item of deferred income has been included in the accounts.			✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.			✓
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	✓		
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.	✓		

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			
	They are valued at cost.			✓
	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			✓
	They are valued at cost.			✓
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.			✓
	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.			✓
	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			✓
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.			✓
	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.			✓
	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
		✓

Current asset investments

The charity has 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
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Section C Notes to the accounts (cont)

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	40,746	-	-	40,746	78,995
	Gift Aid	25,918	-	-	25,918	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	26,390	191,284	-	217,674	105,308
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	93,054	191,284	-	284,338	184,303
Charitable activities:	Housing Benefit	21,639	-	-	21,639	24,402
	Rental Income	2,652	-	-	2,652	7,126
	Personal Charges	1,675	-	-	1,675	1,561
	Other		-	-	-	-
	Total	25,966	-	-	25,966	33,089
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	257	-	-	257	-
	Total	257	-	-	257	-
Income from investments:	Interest income	-	-	-	-	19
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	19
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		119,277	191,284	-	310,561	217,411

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

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

Section C	Notes to the accounts	(cont)

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Local Council	2,000
Government grant 2	Local Council	1,500
Government grant 3	Local Council	36,000
Government grant 4	Local Council	5,447
Government grant 5	Local Council	1,500
Government grant 6	Local Council	39,038
Government grant 7	Local Council	25,500
Government grant 8		-
Other		-
	Total	110,985

	Description	Last year £
Government grant 1	Local Council	30,511
Government grant 2	Local Council	24,648
Government grant 3		
Government grant 4		
Government grant 5		
Government grant 6		
Government grant 7		
Government grant 8		
Other		-
	Total	55,159

	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.		

Section C **Notes to the accounts** **(cont)**

Note 6 **Analysis of expenditure**

Analysis	This year: Unrestricted funds	This year: Restricted income funds	This year: Endowment funds	This year: Total funds	Last year: Unrestricted funds	Last year: Restricted income funds	Last year: Endowment funds	Last year: Total 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:								
Salaries	53,460	74,538	-	127,998	81,587	31,648	-	113,235
Laundry and food costs	-	-	-	-	-	-	-	-
Training expenses	20	-	-	20	530	-	-	530
Insurance costs	2,244	-	-	2,244	2,233	-	-	2,233
Rent and rates	6,419	8,000	-	14,419	9,083	-	-	9,083
Printing and stationery	770	-	-	770	1,034	-	-	1,034
Office expenses	6,084	-	-	6,084	4,051	-	-	4,051
Legal and professional	1,816	-	-	1,816	1,917	-	-	1,917
Heating and lighting	13,832	-	-	13,832	2,931	-	-	2,931
Website and computer costs	-	-	-	-	-	-	-	-
Guest expenses	-	-	-	-	-	2,249	-	2,249
Travel and subsistence	471	-	-	471	1,125	-	-	1,125

House repairs and set up costs	168	-	-	168	-	-	-	-
Bank charges	-	-	-	-	5	-	-	5
Ipswich Winter Night Shelter costs	- 0	10,214	-	10,214	8,647	-	-	8,647
Civic Drive Refurb costs	40,908	84,613	-	125,521	859	58,911	-	59,770
HIA Costs	26,981	10,802	-	37,783	-	-	-	-
Donation	-	-	-	-	-	-	-	-
Allotment	46	-	-	46	59	-	-	59
Total expenditure on charitable activities	153,219	188,167	-	341,386	114,061	92,808	-	206,869

Separate material item of expense

Independent examination	960	-	-	960	402	-	-	402
Independent examination prior yr adj	18	-	-	18	-	-	-	-
	-	-	-	-	-	-	-	-
Total	978	-	-	978	402	-	-	402

Other

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	154,197	188,167	-	342,364	114,463	92,808	-	207,271

Other information:

Analysis of expenditure on charitable activities

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

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

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).

	This year £	Last year £
Independent examiner's fees	400	402
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	560	-

Section C Notes to the accounts (cont)

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	118,422	98,127
Social security costs	4,701	4,219
Pension costs (defined contribution scheme)	4,874	10,889
Other employee benefits	-	-
Total staff costs	127,998	113,235

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 enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last 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 £	Last 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

The parts of the charity in which the employees work

	This year Number	Last year Number
[illegible]	-	-
[illegible]	10	10
[illegible]	-	-
[illegible]	-	-
Total	10	10

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	-	-
The nature of the payment (cash, asset etc.)		

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-
Please state the accounting policy for any redundancy or termination payments		

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	5,128.09	-
Other debtors	672.00	672.00
Total	5,800.09	672.00

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	-	-

Section C Notes to the accounts (cont)

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last 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	3,875	402	-	
Taxation and social security	2,065	958	-	
Other creditors	-	-	-	
Total	5,940	1,360	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

	This year £	Last 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 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	51,614	83,963
Other	-	-
Total	51,614	83,963

Analysis

Bank account Community DIR Selig Suffolk Trust R/C 1157245	47,522.41
Bank account IWNS	4,185.29
Petty cash owed to Julia	- 93.86
	51,613.84

Note 28 Transactions with trustees and related parties

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.

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) | TRUE

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.

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
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

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)

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.

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
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

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
			£	£	£	£

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.

Section C Notes to the accounts (cont)

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

N 24

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	51,614	83,963
Other	-	-
Total	51,614	83,963

Analysis

Bank account Community DIR Selig Suffolk Trust R/C 1157245	47,522.41	(A)
Bank account IWNS	4,185.29	(B) not supplied !!
Petty cash owed to Julia	93.86	
	51,613.84	

N28

Section C **Notes to the accounts** **(cont)**

Note 28 Transactions with trustees and related parties

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.

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)

TRUE

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.

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
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

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)

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.

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
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

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.

N28

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
			£	£	£	£

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.

Section C	Notes to the accounts	(cont)

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Selig

England & Wales - Charity number 1157245

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name: SELIG (SUFFOLK) TRUST		
On accounts for the year ended	30 September 2020	**Charity no**	1157245
Set out on pages	Sections A - C		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/09/2020**.

Responsibilities and basis of report

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").

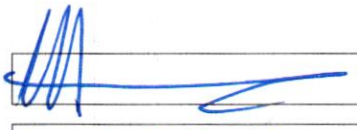
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:**	14 JUNE 2021
Name:	LUKE HARVEY		
Relevant professional qualification(s) or body (if any):	FMAAT, FAIA, FFA, FIPA		
Address:	9 BYFORD COURT, CROCKATT ROAD, HADLEIGH, IPSWICH SUFFOLK, IP7 6RD		

SELIG (SUFFOLK) TRUST

Report from the trustees of the Selig (Suffolk) Trust for the year ending on 30th September 2020.

Reference & Administrative Details

The charity registration number is 1157245. The charity address until November 2020 was NWES Suffolk Enterprise, Felaw Maltings, Ipswich, IP2 8SJ. From November 2020 our address is 1 Civic Drive, Ipswich, IP1 2AR.

Trustees

The trustees who served during 2018/19 were:
Elizabeth Whitehead – appointed in January 2020
Andrew Turpin
Carol Mansell
Charles Jenkin
Jonathan Goldthorpe
Mervyn Dye
Robert Darrington (Chair of Trustees)

Structure, governance and objectives

The Selig (Suffolk) Trust was registered with the Charity Commission as a charity and with Companies House as a company limited by guarantee in November 2012. In May 2014 the Trust became a Charitable Incorporated Organisation governed by a foundation constitution and our trustees, who are appointed by co-option to form a Board with a relevant range of skills and expertise. The Trust is a Christian charity working to prevent social exclusion and helping those who find themselves excluded for whatever reason, to reintegrate into society by providing hope and hospitality to those of all faiths, and none.

During the year the strategy of the Trust was to:

1. Develop the quality of care provided in the Ipswich Winter Night Shelter by developing a single centre for the night shelter, with additional services for people who are homeless.
2. Develop the work of Ipswich Hope into Action by developing further partner churches and recruiting new investors to provide additional housing places for those who have no home.
3. Demonstrate the love of Christ to the world through provision of shelter and homes to those who have none, and provide opportunity for local volunteers of all faiths to help provide appropriate care and support to Night Shelter guests.

The Trustees confirm that they have paid due regard to the Charity Commission's guidance on public benefit and have strived to ensure that the Charity's activities reflect this. Pursuant of this, all the Trusts polices were reviewed during the year.

Activities during 2019/20
The Trust's work centres on two projects in pursuit of the strategy and the Trusts' objectives:

- Ipswich Winter Night Shelter
- Ipswich Hope into Action

We work alongside many local organisations in order to deliver these projects. Our Charity Manager sits on the Steering Group of the Ipswich Locality Homelessness Partnership (a network of around 30 partners, representing a wide range of organisations, working in homelessness from across the statutory and voluntary sector in Ipswich) and also on the Steering Group of Ipswich Borough Council's Rough Sleeping Initiative. Our staff attend multi-agency meetings relating to rough sleeping, drug and alcohol use, domestic abuse and health/wellbeing.

Housing Justice (a national Christian housing charity with a network of around 180 projects) accredits our night shelter project. Hope into Action UK (a national Christian housing charity with a network of 90 homes) quality assures our local Hope into Action franchise.

Ipswich Winter Night Shelter:
This project works with local churches and local volunteers to provide shelter and support to those who are homeless during the winter months. Staff work with guests to help them find suitable and more permanent accommodation. In order to stay for more than a couple of weeks of respite, guests are asked to work with our staff to make positive changes.

During the 2019-20 season, 5 local churches provided their facilities for one or two nights use per week, and the St Nicholas Centre was provided by the Diocese of Ipswich and St. Edmundsbury for a fortnight over the Christmas and New Year period which operated as a single location for that period. A team of 4 seasonal staff joined us to co-ordinate and support our volunteers and guests.

The Shelter opened in mid-November and welcomed 37 guests for combined total of 819 bed-nights. The shortest stay was sadly, only an hour, whereas the longest was 56 nights. During their stay guests received a welcome pack (including new pyjamas and new slippers, new underwear and new socks and new toiletries), a bed for the night, a hearty two-curse hot evening meal, breakfast and many warm drinks - all provided by the army of 211 trained volunteers who helped to operate the shelter. In addition, volunteers played games and chatted with guests.

During their stay guests engaged with local health providers to help improve their physical and mental wellbeing. Many guests began to engage with local mental health support teams and some were diagnosed with a mental health condition, and received support for how to manage their particular condition. Eight of the guests were able to gain employment during their stay. Ultimately, 21 guests were able to move from the Shelter into stable accommodation, 4 of whom moved into one of our Ipswich Hope into Action houses.

During early 2020 we became aware of a new health threat, which we now know to be the Covid-19 pandemic. For the protection of guests, volunteers and staff, infection control measures were brought in following diagnosis of cases in the UK, and on the advice of local health and medical professionals. Following the positive identification of cases in East Anglia, the Shelter closed a week earlier than planned due to the rise and risks of Covid. Guests still resident at that time were found local housing, or housed in local en-suite Bed and Breakfast accommodation for up to a week, until permanent accommodation could be made ready.

Funding from the Government's Rough Sleeper Initiative (via Ipswich Borough Council) allowed us to run for five and half weeks longer than our usual season. The Suffolk Community Foundation Women and Girl's Fund gave funds towards provision of staff support for our female guests. The Night Shelter is accredited by Housing Justice as excellent. As part of this accreditation, we gather a range of statistics for Housing Justice about the shelter and who has used it.

Ipswich Hope into Action:
Three Hope into Action houses are being operated, housing up to 8 tenants. There was a 96% occupancy rate during the year from April 2019 to March 2020 with 12 tenants housed. 2 part time empowerment workers support the tenants, along with local volunteers. Following the outbreak of Covid, risk assessments for the houses were carried out, and guidance, support, personal protective equipment and suitable cleaning materials were provided to staff and tenants, in accordance with public health guidance.

During the year, 4 tenants had positive move-ons, either to their own, or shared, rented accommodation as part of their own journey forward. 5 tenants have been accessing support for substance misuse, and 10 were engaged in training, education or work. 7 were able to improve their familial relationships. 5 asked for prayer support, and 2 have engaged with local faith groups

Working with churches and a group of investors in Bury Saint Edmunds, an offer has been placed, and accepted, on a house in that town. The formal sale is being executed, but has not been completed during the Trusts financial year

Other Significant Activities

Covid-19 Pandemic
Some staff were furloughed under the Government scheme between April and the August, with phased return for staff members, based on the Trusts needs and the potential for Covid safe working. This was both to protect staff and preserve funds. During the summer, notice was given on rented offices at Felaw Maltings as all staff were working from home.

Premises
The Trust agreed a 15-year lease with Ipswich Borough Council for a premises in central Ipswich, applied for and received, planning permission for use of the building for the Ipswich Winter Night Shelter. In addition, there is separate, secure space for use as offices and meeting areas. Working with the Ministry of Housing, Housing Justice, Ipswich Borough Council and Health England, Selig staff have engaged skilled professionals and builders to refurbish the premises to provide suitable office accommodation for the Trust, and Covid safe facilities for the Ipswich Winter Night Shelter, including the provision of modern canteen facilities, and individual en-suite bedrooms. Significant funds were raised in order to complete the work in time for the Night Shelter season starting in November 2020.

Financial review of 2019/20

A budget was set for 2019/20 in which outgoings were slightly greater for the year than income. This was in-line with the Trusts strategy to invest in staff to develop the work of the Trust in supporting guests and residents of the houses and providing additional training to volunteers. The year ended with a small surplus in anticipation of additional costs likely to be required to operate during the Covid-19 pandemic.

The Trustees are satisfied that current reserves are sufficient to meet the reserves policy of the Trust (holding 3-6 months of costs as a reserve) and provide cover for future potential risks or shocks.

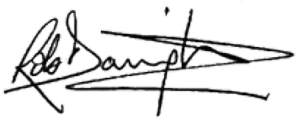
Future Plans

The Trust sees future development of both the main projects in the coming years. Development of the Ipswich Winter Night Shelter is being explored. Further development of Ipswich Hope into Action is forthcoming with several potential houses, including completion of the purchase of the hose in Bury Saint Edmunds, and it's coming into use for tenants.

Potential Risks & Uncertainties for the Trust

- Reputational risk and continuance of goodwill of donors who fund much of our work
- Variability of income throughout the year with donations peaking over Christmas season
- Covid-19 presents a range of risks
- Health concerns may reduce the pool of volunteers willing to work in the Night Shelter or with our tenants
- Managing more houses over a larger geographical area
- Working with different local authorities
- More funding from Ministry of Housing via Ipswich Borough Council
- Growth in both projects - a risk and a wonderful opportunity.

Signed on behalf of the Trustees



15th May 2021

CHARITY COMMISSION FOR ENGLAND AND WALES

SELIG (SUFFOLK) TRUST			Charity No (if any)	1157245	
Annual accounts for the period					
Period start date	01/10/2019	To	Period end date	30/09/2020	

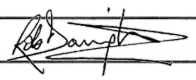
Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	87,745	96,559	-	184,304	178,773
Charitable activities	S02	-	33,089	-	33,089	14,905
Other trading activities	S03	-	-	-	-	-
Investments	S04	19	-		19	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	87,764	129,648	-	217,412	193,678
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	114,061	92,808	-	206,869	195,185
Separate material item of expense	S10	402	-	-	402	432
Other	S11	-	-	-	-	-
Total	S12	114,463	92,808	-	207,271	195,617
Net income/(expenditure) before investment gains/(losses)	S13	- 26,699	36,840	-	10,141	- 1,939
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 26,699	36,840	-	10,141	- 1,939
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	- 26,699	36,840	-	10,141	- 1,939
Reconciliation of funds:						
Total funds brought forward	S21	73,135	-	-	73,135	75,074
Total funds carried forward	S22	46,436	36,840	-	83,276	73,135

Section B Balance sheet

	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £	Total last year £ F05
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	672	-	-		11,538
Investments (Note 17.4)	B08	-	-	-		-
Cash at bank and in hand (Note 24)	B09	83,963	-	-		67,065
Total current assets	B10	84,635	-	-		78,603
Creditors: amounts falling due within one year (Note 20)	B11	1,360	-	-		5,468
Net current assets/(liabilities)	B12	83,275	-	-		73,135
Total assets less current liabilities	B13	83,275	-	-		73,135
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-		-
Provisions for liabilities	B15	-	-	-		-
Total net assets or liabilities	B16	83,275	-	-		73,135
Funds of the Charity						
Endowment funds (Note 27)	B17	-				-
Restricted income funds (Note 27)	B18		-			627
Unrestricted funds	B19	83,275		-		72,508
Revaluation reserve	B20					
Total funds	B21	83,275	-	-		73,135

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Robert Darrington	22 June 2021

CHARITY COMMISSION FOR ENGLAND AND WALES

SELIG (SUFFOLK) TRUST			Charity No (if any)	1157245	
Annual accounts for the period					
Period start date	01/10/2019	To	Period end date	30/09/2020	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	87,745	96,559	-	184,304	178,773
Charitable activities	S02	-	33,089	-	33,089	14,905
Other trading activities	S03	-	-	-	-	-
Investments	S04	19	-		19	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	87,764	129,648	-	217,412	193,678
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	114,061	92,808	-	206,869	195,185
Separate material item of expense	S10	402	-	-	402	432
Other	S11	-	-	-	-	-
Total	S12	114,463	92,808	-	207,271	195,617
Net income/(expenditure) before investment gains/(losses)	S13	- 26,699	36,840	-	10,141	- 1,939
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 26,699	36,840	-	10,141	- 1,939
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	- 26,699	36,840	-	10,141	- 1,939
Reconciliation of funds:						
Total funds brought forward	S21	73,135	-	-	73,135	75,074
Total funds carried forward	S22	46,436	36,840	-	83,276	73,135

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.

		Yes	No	N/a
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 • 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.			✓
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).	✓		
	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).			✓
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.	✓		
Government grants	The charity has received government grants in the reporting period			✓
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.	✓		
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.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	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.			✓
	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'.			✓
	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.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
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.			✓
	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.			✓
Support costs	The charity has incurred expenditure on support costs.			✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
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 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.			
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.			

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.	✓		
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.			
	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.			✓
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.			
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.			
Redundancy cost	The charity made no redundancy payments during the reporting period.			
Deferred income	No material item of deferred income has been included in the accounts.			✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts			
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			
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.	✓		

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			
	They are valued at cost.			
	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			
	They are valued at cost.			
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.			
	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.			✓
	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			
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.			

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
		✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
		✓

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
		✓

Current asset investments

The charity has 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
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	78,995	-	-	78,995	87,932
	Gift Aid	-	-	-	-	12,146
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	8,750	96,558	-	105,308	78,695
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	87,745	96,558	-	184,303	178,773
Charitable activities:	Housing Benefit	-	24,402	-	24,402	6,185
	Rental Income	-	7,126	-	7,126	8,141
	Personal Charges	-	1,561	-	1,561	579
	Other	-	-	-	-	-
	Total	-	33,089	-	33,089	14,905
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	19	-	-	19	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	19	-	-	19	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		87,764	129,647	-	217,411	193,678

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

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

Section C Notes to the accounts (cont)

Note 4 **Analysis of receipts of government grants**

	Description	This year £
Government grant 1	Local Council	30,511
Government grant 2	Local Council	24,648
Government grant 3		-
Other		-
	Total	55,159

	Description	Last year £
Government grant 1	Local Council	1,435
Government grant 2	Local Council	70,619
Government grant 3		-
Other		-
	Total	72,054

	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.		

Section C **Notes to the accounts** **(cont)**

Note 6 **Analysis of expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total 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:								
Salaries	81,587	31,648	-	113,235	35,860	77,467	-	113,327
Laundry and food costs	-	-	-	-	10	7,616	-	7,626
Training expenses	530	-	-	530	-	933	-	933
Insurance costs	2,233	-	-	2,233	-	2,126	-	2,126
Rent and rates	9,083	-	-	9,083	3,286	11,819	-	15,105
Printing and stationery	1,034		-	1,034	639	385	-	1,024
Office expenses	4,051	-	-	4,051	2,545	2,109	-	4,654
Legal and professional	1,917	-	-	1,917	35	1,880	-	1,915
Heating and lighting	2,931		-	2,931	-	-	-	-
Website and computer costs	-	-	-	-	1,790	2,354	-	4,144
Guest expenses	-	2,249	-	2,249	20	5,795	-	5,815
Travel and subsistence	1,125	-	-	1,125	365	1,620	-	1,985
House repairs and set up costs	-	-	-	-	60	3,216	-	3,276
Bank charges	5		-	5	-	-	-	-
Ipswich Winter Night Shelter costs	8,647		-	8,647	32	33,101	-	33,133
Civic Drive Refurb costs	859	58,911	-	59,770	-	-	-	-
Donation	-	-	-	-	-	-	-	-
Allotment	59	-	-	59	-	122	-	122
Total expenditure on charitable activities	114,061	92,808	-	206,869	44,642	150,543	-	195,185

Separate material item of expense

Independent examination	402	-	-	402	432	-	-	432
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	402	-	-	402	432	-	-	432

Other

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	114,463	92,808	-	207,271	45,074	150,543	-	195,617

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**	**Total last year**
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

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).

	This year £	Last year £
Independent examiner's fees	402	432
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	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	10	10
Governance	-	-
Other	-	-
Total	10	10

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
This year	
Last year	

Please state the legal authority or reason for making the payment	
This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year £	Last year £
	-	-

11.4 Redundancy payments
Please complete if any redundancy or termination payment is made in the period.

	This year £	Last year £
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)		

The extent of redundancy funding at the balance sheet date	This year £	Last year £
	-	-

Please state the accounting policy for any redundancy or termination payments		

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	-	10,866.0
Other debtors	672.0	672.0
Total	672.0	11,538.0

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	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	3,087	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	420	-	-
Taxation and social security	-	1,345	-	-
Other creditors	-	616	-	-
Total	-	5,468	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

	This year £	Last 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 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	83,963	67,065
Other	-	-
Total	83,963	67,065

Note 28 Transactions with trustees and related parties

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.

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)	TRUE

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.

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
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

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)	

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.

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
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
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.	

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.