



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:

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 policies 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 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 experienced, 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

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended (Note 6)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

Total

Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

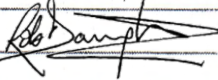
Total funds brought forward

Total funds carried forward

Guidance Notes

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	93,054	191,284	-	284,338	184,304
S02	25,966	-	-	25,966	33,089
S03	257	-	-	257	-
S04	-	-	-	-	19
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	119,277	191,284	-	310,561	217,412
S08	-	-	-	-	-
S09	153,219	188,167	-	341,386	206,869
S10	978	-	-	978	402
S11	-	-	-	-	-
S12	154,197	188,167	-	342,364	207,271
S13	- 34,919	3,117	-	- 31,802	10,141
S14	-	-	-	-	-
S15	- 34,919	3,117	-	- 31,802	10,141
S16	-	-	-	-	-
S17	-	-	-	-	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	- 34,919	3,117	-	- 31,802	10,141
S21	83,276	-	-	83,276	73,135
S22	48,357	3,117	-	51,474	83,276

Section B Balance sheet

	Guidance Notes					
		Unrestricted	Restricted	Endowment	Total this	Total last
		funds	income	funds	year	year
		£	£	£	£	£
		F01	F02	F03	F04	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	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 Darrington		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*

☒

No*

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	
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<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(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.</i>	

1.4 Changes to accounting estimates

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

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	

<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	
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Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> 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. 	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input checked="" type="checkbox"/>
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 FRS 102 SORP).	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
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.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input checked="" type="checkbox"/>
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'.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input checked="" type="checkbox"/>
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.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes <input type="checkbox"/> No <input type="checkbox"/> N/a <input checked="" type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/a <input type="checkbox"/>
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 <input type="checkbox"/> No <input type="checkbox"/> N/a <input checked="" type="checkbox"/>

	are recognised as income earned from the provision of goods and services as income from charitable activities.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
Deferred income	No material item of deferred income has been included in the accounts.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.	Yes	No	N/a
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
2.4 ASSETS		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least <input type="text"/> . They are valued at cost.	Yes	No	N/a
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. 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.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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.	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. 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.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of 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.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

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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)

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

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

This year	Last year

Please give details of other forms of government assistance from which the charity has directly benefited.

This year	Last year

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	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).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
400	402
-	-
-	-
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	-	-

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
Executive	-	-
Non-executive / Trustees	10	10
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.

Total amount of payment

This year	Last year
£	£
-	-

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

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
5,128.09	-
672.00	672.00
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)

Trade debtors

Prepayments and accrued income

Other debtors

Total

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

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	3,375	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

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

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

Section C

Notes to the accounts

(cont)

Note 24

Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year £	Last year £
-	-
-	-
51,614	83,963
-	-
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.

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.

Section C

Notes to the accounts

(cont)

Note 24

Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

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

(A) not supplied !!

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.

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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.

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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	
<p>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.</p>		
Empty space for disclosures		