



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 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:

- 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 policies 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.

Ipswich Winter Night Shelter:

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 meant 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	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	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)						
Net gains/(losses) on investments	S13	- 33,421	8,318	-	- 25,103	- 31,802
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	- 33,421	8,318	-	- 25,103	- 31,802
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
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 £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ 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*

☒

No*

* -Tick as appropriate

Please disclose:

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

☒

* -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.

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 	<table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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	<table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<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 FRS102 SORP)	<table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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	<table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Government grants	The charity has received government grants in the reporting period	<table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Tax reliefs 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.	<table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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	<table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<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'	<table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<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.	<table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<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.	<table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Support costs	The charity has incurred expenditure on support costs.	<table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<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.	<table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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	<table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<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 are recognised as income earned from the provision of goods and services as income from charitable activities	<table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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 They are valued at fair value except where they qualify as basic financial instruments	<table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<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
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least <input type="text"/>	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	They are valued at cost.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	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
		<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 or cost or net realisable value.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	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
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	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"/>

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Analysis					£	£
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)

Section C

Notes to the accounts

(cont)

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

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

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

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 £
600	400
-	-
-	-
600	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	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	-	-

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	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
£	£
-	-

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	-	-	-	-	-
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

Trade debtors
Prepayments and accrued income
Other debtors

Total

This year	Last year
£	£
246.00	-
5,291.56	5,128.09
672.00	672.00
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)

Trade debtors
Prepayments and accrued income
Other debtors

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

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
£	£
-	-
-	-
26,523	51,614
-	-
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

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 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 balance sheet.

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	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.