



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	04	2021	To	31	03	2022

Section A Reference and administration details

Charity name

Spelthorne Rentstart

Other names charity is known by

Registered charity number (if any) 1173709

Charity's principal address

Council Offices

Knowle Green

Staines-Upon-Thames

Postcode

TW18 1XB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hilary Stokes	Treasurer/Chair		
2	Carol Parker	Chair	Resigned 11/03/2022	
3	Linda Marshall			
4	Abigail Honeywell	Secretary		
5	Jean Pinkerton			
6	Ligia Santos			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

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

Additional governance issues (Optional information)

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

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

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are the prevention or relief of poverty among people living in the Borough of Spelthorne who are homeless or at risk of becoming homeless, by providing and assisting in the provision of housing advice, support and practical assistances and by such other means as the Trustees may in their absolute discretion think fit.

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

The trustees have at all times had regard to the Charity Commission's guidance on public benefit. Our service is open to any member of the public living or working in the Borough of Spelthorne who needs assistance in finding somewhere to live.

This assistance varies according to the needs of each client. It may simply be in the form of advice on where to look for vacancies; it may involve help with benefit applications; it may continue during a tenancy in the form of periodic contact with the tenant and landlord to check that all is going well.

For some clients' financial help is given with rent in advance, for others a 'deposit bond' is set aside in their name in our 'bond fund' which the landlord can apply to in the case of damage or unpaid rent, up to an agreed limit, at the end of the tenancy.

Additional details of objectives and activities (Optional information)

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

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

The initial interviews with clients are normally conducted by our trained volunteers, who often also do follow-up work with the clients.

The members of the charity hold stalls at local events to promote the work of Rentstart in the local community. They also organise and take part in fund-raising events such as sponsored walks, quizzes and Christmas Street collections. Sadly, this has not been possible for most of the Financial Year due to COVID 19 restrictions and events needing to be cancelled. It is hoped that these will resume in the current financial year.

The trustees will receive no remuneration or other benefits.

Summary of the main achievements of the charity during the year

During the year there has been continued demand for our services. We have interviewed and given advice to 286 clients. Of these 83 moved into accommodation directly assisted by us and 47 of these needed a deposit bond in order to secure the tenancy. The amount of work needed to achieve these results can be seen from the number of follow-up interviews carried out by staff and volunteers, either by phone or in person, which for this period amounted to over 3,300.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity has placed £42,398 in a ring-fenced fund as a precaution against any future claims on the bond fund. This represents the Bonds granted in the last six months £15,023 plus staff costs of £27,375 to meet our redundancy and holiday pay obligations plus three months salary for one member of staff to wind down operations if our funding sources ceased. This amount is checked on a quarterly basis.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

The Charity is funded by grants from Spelthorne Borough Council with whom we have an extremely good working relationship. We have also been fortunate enough to have received a significant 3-year grant from the National Lottery Community Fund which started on 1 October 2018 and ran until 20 September 2021, assistance from Surrey County Council, The Mount Trust and other smaller donations.

We have recently applied for continuation funding from the National Lottery for a five-year grant which will enable us to continue to focus more time and resource to individuals with complex needs. It is also hoped that we will be able to offer a guaranteed rental for a house of multiple occupancy which would enable us to have closer working with our clients to ensure we can adapt the accommodation to more closely meet their individual needs. Without this additional funding we will need to seek additional funding elsewhere or begin to scale back our operations.

Section F

Other optional information

Our finances have been impacted by Covid 19, fund raising has been harder over the last 2 years and we anticipate that many local businesses will not be in a position to make donations in the short to medium term. We are also concerned that if there are significant local job losses or a post covid recession we will see an increase in clients seeking help and potentially needing guarantee bonds. We have already seen a significant increase in clients requiring our assistance and the number of claims during 2020/21 and 2021/22.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Margaret Honeywell	Linda Marshall
Full name(s)	MARGARET HONEYWELL	Linda Marshall
Position (eg Secretary, Chair, etc)	Secretary	Trustee
Date	26 June 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Spelthorne Renstart Ltd

No (if any)
1173709

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2021

To

Period end date
31/03/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Spelthorne BC	55,000			55,000	40,000
National Lottery		26,697		26,697	26,697
CAF					5,000
Mount Trust	2,000			2,000	3,000
Commuity Fund					5,000
Surrey County Council	12,000			12,000	-
DWP Kickstart	2,441			2,441	
Donations	1,056			1,056	6,214
Sub total (Gross income for AR)	72,497	26,697	-	99,194	85,911
A2 Asset and investment sales, (see table).					
					-
					-
Sub total					-
Total receipts					85,911
A3 Payments					
Wages	- 52,883	- 21,809		- 74,692	- 73,122
Pension costs	- 3,402	- 1,403		- 4,805	- 4,805
Bond Payout	- 3,165	-		- 3,165	- 1,335
Rent in advance Paid	- 26,019	- 8,673		- 34,692	- 28,427
Rent in advance Repaid	26,196	8,732		34,927	27,355
Insurance	- 1,076	- 1,076		- 2,153	- 2,086
Travel	- 1,505	- 1,505		- 3,010	- 1,069
Training	-	- 172		- 172	- 418
Printing and stationery	- 34	- 34		- 67	- 31
Telephone	- 509	- 509		- 1,018	- 1,149
Miscellaneous	- 63	- 63		- 127	- 87
IT	- 1,840	- 2,462		- 4,303	- 3,420
Consultancy	- 856	- 856		- 1,713	-
Sessional Workers	-	-		-	- 40
				-	-
Sub total	- 65,157	- 29,831	-	- 94,989	- 88,634
A4 Asset and investment purchases, (see table)					
					-
					-
Sub total					-
Total payments	- 65,157	- 29,831	-	- 94,989	- 88,634
Net of receipts/(payments)	7,340	- 3,134	-	4,205	- 2,723
A5 Transfers between funds	3,582	- 3,582			-
A6 Cash funds last year end	33,680	54,900	-	88,580	91,303
Cash funds this year end	44,602	48,184	-	92,785	88,580

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		44,602	48,184	-
				-
				-
	Total cash funds	44,602	48,184	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Linda Marshall	Linda Marshall	26-6-22
MA Honeywell	MA HONEYWELL	26-6-22



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Spelthorne Rentstart

On accounts for the year
ended

31 March 2022

Charity no
(if any)

1173709

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:

Date:

28 June 2022

Name:

Martha Love

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

ACA

Address:

Beech Tree Cottage

Cotswold Close

Staines TW18 2DD

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

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