



Period start date

Period end date

From

To

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Revd Mary Gurr	Chair		
2	April Hall	Secretary		
3	Marion Fiddes	Treasurer		
4	The Hon Mary-Ann Sheehy	Safeguarding Officer		
5	Jane Mitchell	Fund raiser		
6	Paul Thompson	Deputy Safeguarding Officer		
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

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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	Constitution
How the charity is constituted	Incorporated
Trustee selection methods	Personal knowledge based on skills and experience

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

Working with Christian churches and other organisations to provide support for homeless people in Oxfordshire by relieving need and providing skills for self-sufficiency, as well as providing practical and spiritual support.
Informing and educating the general public, both individuals and communities on the needs of the homeless.

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)

Provision of night shelter three months of 2020 (Jan, Feb, March) for up to 20 men and women. The shelters closed early (24th March 2020) as COVID 19 restrictions made dormitory accommodation unsafe. In addition, the Everyone In initiative had been implemented, and rough sleepers were being accommodated in temporary single room accommodation.

OWNS supported this initiative financially by making donations towards the cost of electronic tablets and essential clothing. OWNS also supported financially agencies that were distributing food to those who were vulnerably housed.

OWNS' volunteers were deployed to assist professional support workers in the temporary accommodation.

Additional details of objectives and activities (Optional information)

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

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

Volunteers are the backbone of our organisation. In 2020 there were 330 active volunteers who worked 1451 shifts, equally 5452 hours and including shift leaders, this amounted to 7289 hours. Estimated at minimum wage with no allowance for nights, week ends etc, this would have been a salary bill of £63,600 for the 2020 season.

Summary of the main achievements of the charity during the year

In previous years we have measured our success by the number of guests accessing our shelters who did not return to rough sleeping at the end of the season. Because of the Everyone In initiative, that would not be a reasonable measure for this report, as all our guests were found temporary accommodation.

During 2020 and in the expectation that we may have run shelters for the 2021 season, we retained our Project Manager who worked on a contingency plan that could have provided a safer environment. In the event, the fact that the Everyone In initiative had been extended, and in the light of UK Government guidelines, we did not open for 2021 season.

We assessed our resources. We have considerable reserves, a large pool of trained volunteers and 4 years' experience working with homeless people. Following discussion with a number of agencies, statutory and voluntary working in the same field, a need for a small day service catering for the 'hard to reach' should be set up. We are now some way towards that goal, hoping to open in summer 2021.

Section E**Financial review****Brief statement of the charity's policy on reserves**

It is our stated policy that we should keep reserves enough to ensure our service runs for at least three years to provide consistency for our guests. This pertains to the planned day service as well as the night shelter should it be needed.

Details of any funds materially in deficit**Further financial review details (Optional information)**

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

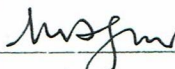

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's main sources of funds are grants, churches and individual giving. Expenditure has achieved our stated aims and we are in our fourth year, with funding for at least two years including a day service. We hope that 20/21 donations will enable us to have certainty for at least three years hence. Our investment policy is to invest the major part of our reserves with the ethical CAF Bank and also with a Barclays Savings Account for more immediate expenditure needs.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MARY SANDRA GURR	MARION D. FIDOES
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	20/8/21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

01/11/2019

To

31/10/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	7,300	-	-	7,300	15,300
Donations	64,576	-	-	64,576	67,549
Fund-raising events	-	-	-	-	1,240
Interest	697	-	-	697	474
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	72,573	-	-	72,573	84,563
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,573	-	-	72,573	84,563
A3 Payments					
Project Manager & Assistant costs	38,325	-	-	38,325	18,427
Project running costs	2,088	-	-	2,088	1,058
Equipment costs	862	-	-	862	3,351
Fund-raising costs	300	-	-	300	1,445
IT and rota system	1,613	-	-	1,613	2,625
Insurance	476	-	-	476	378
Grants in lieu of service provision	5,077	-	-	5,077	-
Office and room space	3,480	-	-	3,480	489
Phones & accessories	1,683	-	-	1,683	1,380
Office costs	448	-	-	448	1,039
	-	-	-	-	-
	-	-	-	-	-
Sub total	54,352	-	-	54,352	30,192
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	54,352	-	-	54,352	30,192
Net of receipts/(payments)	18,221	-	-	18,221	54,371
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	120,533	-	-	120,533	66,162
Cash funds this year end	138,754	-	-	138,754	120,533

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:	Shawbrook deposit account	80,000	-	-
	Barclays Bank deposit account	56,114	-	-
	Barclays Bank current account	2,640	-	-
	Total cash funds	138,754	-	-
(agree balances with receipts and payments account(s))				

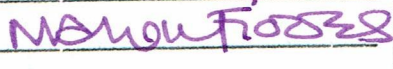
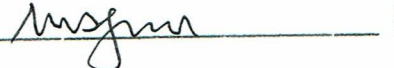
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift aid due	725	-	-
	DRS Refund due	488	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Salary costs -half-month	1,285	-	
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Marion Fiddes	26/8/21
	MARY GURR	26/8/21



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

Oxford Winter Night Shelter

On accounts

for the year
ended

31/10/2020

Charity no
(if any)

1175750

Set on

pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2020.

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").

Independent
examiner's statement

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.

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:

Peter J. Stevenson

Date:

08/07/2021

Name:

Peter James Stevenson

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

FCA

Address:

8 Harbord Road

Oxford

OX2 8LJ

Section B

Disclosure

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.