

ALL SAINTS HOMELESS SHELTER

England & Wales · Charity number 1176417

Details

Status Registered

Legal form CIO

Registered 2017-12-21

Register [View on the Charity Commission register](#)

Contact

Address Seeley Hirst House
62-68 Mapperley Road
Nottingham
NG3 5AS

Phone 0115 647 8364

Email info@allsaintsshelter.org

Website <http://allsaintsshelter.org/>

Activities

Objects: THE OBJECTS OF THE CIO ARE:FOR THE PUBLIC BENEFIT, THE RELIEF OF POVERTY AMONGST HOMELESS PEOPLE AND ROUGH SLEEPERS IN NOTTINGHAM, BY THE PROVISION OF A SHELTER AND OTHER RELEVANT MEANS TO RELIEVE THEIR SUFFERING.

Activities: Housing homeless people in the East Midlands.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** People With Disabilities

Geography

- Nottingham City
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-09	£1,179,604	£1,003,078	£-22,068	0
2024-08-09	£1,051,197	£942,503	£-42,241	5
2023-08-09	£816,961	£1,057,253	£0	6
2022-08-09	£247,839	£308,376	-	-
2021-08-09	£171,794	£149,012	-	-
2020-08-09	£89,137	£52,342	-	-

Trustees

Name	Role	Appointed
Alex Pridmore		2018-09-01
Athif Alam		2022-07-20
Faith Ratcliff		2023-08-16
LEON GAYLE		2017-07-21
Nallasivan Thandapani		2024-06-28

ALL SAINTS HOMELESS SHELTER

England & Wales - Charity number 1176417

Accounts



Trustees' Annual Report for the period

From **10/08/2024** Period start date To **09/08/2025** Period end date

Charity name: **All Saints Homeless Shelter CIO**

Charity registration number: **1176417**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To house homeless people, ensuring that those that are housed are not living in poverty and are able to move onto longer term independent living.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We managed 8 properties over the period, 5 of the properties were used as supported accommodation with specific support workers to provide enhanced support to residents at those properties. Support consisted but was not limited to, assisting residents with their benefits to ensure they are not left without money and in a state of poverty, making referrals to other agencies to assist with support needs such as mental health of physical health to ait a better quality of life.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We managed 8 properties over the period, 5 of the properties were used as supported accommodation with specific support workers to provide enhanced support to residents at those properties. We successfully aided the residents to reintegrate into society after homelessness, ensuring their benefit claims were set up correctly to enable them to access all available benefits, assisted the residents to access training and employment support.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Due to the acceptance of its largest supported accommodation scheme in the previous financial period, the backdated payment and the increased ongoing payments meant that the Charity was able to settle some previously unpaid debts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity pledges to reinvest all reserves back into its mission, aiming to aid more people and maximise positive impact.
Amount of reserves held	Para 1.22	£28,600.76
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	We owe £98,000 for lease payments. We owe £45,000 for services. Overall, this is a reduction of over £40,000 from the previous period.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no current uncertainties regarding the Charity continuing

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Resolution at meeting of Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	All Saints Homeless Shelter
Other name the charity uses	
Registered charity number	1176417
Charity's principal address	Seely Hirst House 62-68 Mapperley Road Nottingham NG3 5AS

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alex Pridmore	Leon Gayle
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	05/06/2026	



Section A

Independent Examiner's Report

Report to the trustees

ALL SAINTS HOMELESS SHELTER

On accounts for the year
ended

09/08/2024

Charity no
(if any)

1176417 CE012766

Set out on pages

(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 **09/08/2024**.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

18/09/2025

Name:

ABDUL HASEEB

Relevant professional
qualification(s) or body

Chartered Accountant Membership: 41749840

(if any):

Address:

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.

We examined the following for the period 08 August 2023 to 09 August 2024.

- Income
- Expenses
- Debtors
- Creditors
- Bank



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
All Saints Homeless Shelter

On accounts for the year
ended

09/08/2025

Charity no
(if any)

1176417
CEO012766

Set out on pages

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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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

05/06/2026

Name:

Abdul Haseeb

Relevant professional

Chartered Accountant Membership: 41749840

qualification(s) or body
(if any):

--

Address:

394 Alfreton Road

Nottingham

NG7 5NE

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.

N/A

ALL SAINTS HOMELESS SHELTER

England & Wales - Charity number 1176417

Accounts



Trustees' Annual Report for the period

From 10/08/2023 Period start date To 09/08/2024 Period end date

Charity name: All Saints Homeless Shelter CIO

Charity registration number: 1176417

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To house homeless people, ensuring that those that are housed are not living in poverty and are able to move onto longer term independent living.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We managed 8 properties over the period, 5 of the properties were used as supported accommodation with specific support workers to provide enhanced support to residents at those properties. Support consisted but was not limited to, assisting residents with their benefits to ensure they are not left without money and in a state of poverty, making referrals to other agencies to assist with support needs such as mental health of physical health to ait a better quality of life.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
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	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We managed 8 properties over the period, 5 of the properties were used as supported accommodation with specific support workers to provide enhanced support to residents at those properties. After our third supported accommodation was approved in the previous period, the additional funds paid by the Local Authority aided in us reducing some of the debts accrued whilst waiting for the approval. We successfully aided the residents to reintegrate into society after homelessness, ensuring their benefit claims were set up correctly to enable them to access all available benefits, assisted the residents to access training and employment support.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As the Charity was successful in getting its third, and largest, supported accommodation scheme accepted by the Local Authority, there was a large backdate payment made for Housing Benefit. This allowed us to repay loans and reduce a large number of our previous debts. Due to the acceptance of the third scheme there is also an increase in income for the Charity going forward.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity pledges to reinvest all reserves back into its mission, aiming to aid more people and maximise positive impact.
Amount of reserves held	Para 1.22	£55,448
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	We owe £150,000 for lease payments. We owe £40,000 for services, and fixtures and fittings. This is a reduction of £30,000 from the previous period.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no current uncertainties regarding the Charity continuing.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Resolution at meeting of Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

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The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	All Saints Homeless Shelter
Other name the charity uses	
Registered charity number	1176417
Charity's principal address	Seely Hirst House 62-68 Mapperley Road Nottingham NG3 5AS

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	Razwan Dumitrescu		10.08.23 – 16.08.23	
2	Leon Gayle			
3	Alex Pridmore			
4	Athif Alam			
5	Stephan Sborra		10.08.23 – 28.06.24	
6	Faith Ratcliff		16.08.23 – 09.08.24	
7	Nallasivan Thandapani		28.06.24 – 09.08.24	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alex Pridmore	Leon Gayle
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	18/09/25	

ALL SAINTS HOMELESS SHELTER

Receipts and Payments Accounts

Section A Receipts and Payments

for the Year ended 09th August 2024

Details	For the period			10-08-23 To 09-08-24 CC16a	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total Funds £	Last year £
A1 Receipts					
Housing benefits and Rental income	1,051,197			1,051,197	816,940.7
Hall hire for meetings					
Interest received	-			-	20.46
Sub total (Gross income for AR)	1,051,197	-	-	1,051,197	816,961.1
A2 Asset and investment sales					
Loan received					-
Fixture and equipment sold					-
Sub total	0	0	0	0	0
Total receipts	1,051,196.8	-	-	1,051,196.8	816,961.12
A3 Payments					
Lease rental payments	348,700			348,700	403,553
Utilities and council tax	55,727			55,727	63,115
Stationery, Postage, Office and sundry	7,812			7,812	12,647
Improvements, repairs and maintenance	216,374			216,374	263,194
Building Furnishing - Seely Hirst				-	
Wages	129,731			129,731	121,962
Employer NI	5,968			5,968	-
Building insurance - Seely Hirst	11,878			11,878	16,843
Support for service user	118,171			118,171	130,701
Licencing				-	
Bank loan and interest charge	8,415			8,415	
Accountancy	2,400			2,400	2,400
legal professional fees	13,190			13,190	42,755.60
Travel	1,901			1,901	
Cleaning service	22,237			22,237	
Support Invoice	-			-	
Others	-			-	
Sub total	942,503	-	-	942,503	1,057,169
A4 Assets and investment purchase, (see table)					
Loan repayment					-
Lease rental deposit		0			
Sub total	0	0	0	0	0
Total Payments	942,503	0	0	942,503	1,057,169
Net of receipts/(Payments)	108,694.0	0	0	108,694.0	(240,207.57)
A5 Transfers between funds					
A6 Cash funds last year end	(108,693.96)				240,207.57
Cash fund this year end	0			0	0

ALL SAINTS HOMELESS SHELTER

Section B Statement of assets and liabilities at the end of the period
for the Year ended 09th August 2024

Categories	Details			Unrestricted funds £		Restricted funds £		Endowment funds £
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B1 Cash finds

Cash in bank

Cash in bank (saving account)

Cash in hand

55,448.37

-

Total cash funds

55,448.4

0

0

B2 Other monetary assets

Housing benefits due 2019

Housing benefits due 2020

Housing benefits due 2021

Housing benefits due 2022

HB Due - 2024

Rent deposit (Seely Hirst)

67,331.65

25,000.38

B3 Investment assets

B4 Assets, r Wages

B5 Liabilities

Amount due for repairs, maintenance and upgrades of leasehold properties (2018)	Unrestricted funds £	34,605.0	
Amount due for repairs, maintenance and upgrades of leasehold properties (2019)	Unrestricted funds £	8,751.0	
Amount due for repairs, maintenance and upgrades of leasehold properties (2020)	Unrestricted funds £	10,748.0	
lease rental payments to be paid (2022) George Green Holdings	Unrestricted funds £	18,850.00	
lease rental payments to be paid (2022) W S Khamba	Unrestricted funds £	28,650.0	
lease rental payments, insurance, Huntington properties (2022)	Unrestricted funds £	73,154.2	
Other services and insurance costs (2020)	Unrestricted funds £	6,745.0	
Fixtures, Fillings, insurance Seely Hirst (2021)	Unrestricted funds £	0	
Fixtures, Fillings, insurance 8Ball Consturctions (2022)	Unrestricted funds £	6,687.8	
Security services Oracle Surveillance (2022)	Unrestricted funds £	25,800.00	
Loan - H35	Unrestricted funds £	(10,650.00)	
Loan - EMSH	Unrestricted funds £	750.00	
Bank Loan	Unrestricted funds £	47,724.31	
Loan - HPA	Unrestricted funds £	-	
Loan - NHH	Unrestricted funds £	1,175.00	
Loan - Sajeel	Unrestricted funds £	-	
Accountancy charges	Unrestricted funds £	2,400.00	
Pension etc	Unrestricted funds £	6,952.05	
P30 HMRC Payroll Liability	Unrestricted funds £	21,607.43	



Alex Pridmore - 18/09/25



Leon Gayle - 18/09/25



Section A

Independent Examiner's Report

Report to the trustees

ALL SAINTS HOMELESS SHELTER

On accounts for the year
ended

09/08/2024

Charity no
(if any)

1176417 CE012766

Set out on pages

(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 **09/08/2024**.

Responsibilities and
basis of report

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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 [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

18/09/2025

Name:

ABDUL HASEEB

Relevant professional
qualification(s) or body

Chartered Accountant Membership: 41749840

(if any):

Address:

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.

We examined the following for the period 08 August 2023 to 09 August 2024.

- Income
- Expenses
- Debtors
- Creditors
- Bank

ALL SAINTS HOMELESS SHELTER

England & Wales - Charity number 1176417

Accounts



Trustees' Annual Report for the period

From 10/08/2022 Period start date To 09/08/2023 Period end date

Charity name: All Saints Homeless Shelter CIO

Charity registration number: 1176417

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To house homeless people, ensuring that those that are housed are not living in poverty and are able to move onto longer term independent living.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We managed 6 properties over the period, 3 of the properties were used as supported accommodation with specific support workers to provide enhanced support to residents at those properties. Support consisted but was not limited to, assisting residents with their benefits to ensure they are not left without money and in a state of poverty, making referrals to other agencies to assist with support needs such as mental health of physical health to aid a better quality of life.
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We managed 6 properties over the period, 3 of the properties were used as supported accommodation with specific support workers to provide enhanced support to residents at those properties. The third supported accommodation was formally approved by the Local Authority, meaning that we now have over 60 bed spaces across the 3 properties with residents being provided the enhanced support. We successfully aided the residents to reintegrate into society after homelessness, ensuring their benefit claims were set up correctly to enable them to access all available benefits, assisted the residents to access training and employment support.

Additional information (optional)

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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity pledges to reinvest all reserves back into its mission, aiming to aid more people and maximise positive impact.
Amount of reserves held	Para 1.22	£87
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	We owe £150,000 for lease payments. We owe £70,000 for services, and fixtures and fittings. This is a reduction of £270,000 from the previous period.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no current uncertainties regarding the Charity continuing.

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Reference and Administrative details

Charity name	All Saints Homeless Shelter
Other name the charity uses	
Registered charity number	1176417
Charity's principal address	Seely Hirst House 62-68 Mapperley Road Nottingham NG3 5AS

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	Razwan Dumitrescu			
2	Leon Gayle			
3	Alex Pridmore			
4	Athif Alam			
5	Stephan Sborá			
6				
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17				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alex Pridmore	Leon Gayle
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	24/12/2024	

ALL SAINTS HOMELESS SHELTER

Receipts and Payments Accounts

Section A Receipts and Payments

for the Year ended 09th August 2023

	For the period	10/08/2022	To	09/08/2023	CC16a
Details	Unrestricted funds £	Restricted funds £	Endowment funds £	Total Funds £	Last year £
<u>A1 Receipts</u>					
Housing benefits and Rental income	816940.66			816940.66	212450
Hall hire for meetings					5000
Interest received	20.46			20.46	1
Sub total (Gross income for AR)	816961.12	0	0	816961.12	217451
<u>A2 Asset and investment sales</u>					
Loan received					40124
Fixture and equipment sold					6500
Sub total	0	0	0	0	46624
Total receipts	816961.12	0	0	816961.12	264075
<u>A3 Payments</u>					
Lease rental payments	403552.66			403552.66	111051
Utilities and council tax	63199.43			63199.43	17875
Stationery, Postage, Office and sundry	12646.72			12646.72	50
Improvements, repairs and maintenance	263193.99			263193.99	83058
Building Furnishing - Seely Hirst				0	340
Wages , subcontractor	121961.54			121961.54	84863
Building insurance - Seely Hirst	16842.56			16842.56	0
Support for service user	130700.71			130700.71	17075
Licening				0	
Bank loan and interest charge				0	628
Accountancy	2400			2400	9038
legal professional fees	42755.6			42755.6	
				0	
Sub total	1057253.21	0	0	1057253.21	323977
<u>A4 Assets and investment purchase. (see table)</u>					
Loan repayment					635
Lease rental deposit		0			
Sub total	0	0	0	0	635
Total Payments	1057253.21	0	0	1057253.21	324612
Net of receipts/(Payments)	-240292.09	0	0	-240292.09	-60537
A5 Transfers between funds					

A6 Cash funds last year end
Cash fund this year end

240292.09				60540
0			0	3

ALL SAINTS HOMELESS SHELTER

Section B Statement of assets and liabilities at the end of the period
for the Year ended 09th August 2023

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
------------	---------	----------------------	--------------------	-------------------

B1 Cash finds

Cash in bank	87.4
Cash in bank (saving account)	0
Cash in hand	0

Total cash funds

87.4	0	0
------	---	---

B2 Other monetary assets

Housing benefits due 2019
Housing benefits due 2020
Housing benefits due 2021
Housing benefits due 2022
Rent deposit (Seely Hirst)

25000		

B3 Investment assets

B4 Assets, retained for the charity's own use

B5 Liabilities

Amount due for repairs, maintenance and upgrades of leasehold properties (2018)

Unrestricted funds £	34605	
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Amount due for repairs, maintenance and upgrades of leasehold properties (2019)

Unrestricted funds £	8751	
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Amount due for repairs, maintenance and upgrades of leasehold properties (2020)

Unrestricted funds £	10748	
----------------------	-------	--

lease rental payments to be paid (2022)
George Green Holdings

Unrestricted funds £	18,850.00	
----------------------	-----------	--

lease rental payments to be paid (2022) S Khamba	W	Unrestricted funds £	28650	
lease rental payments, insurance, Huntington properties (2022)		Unrestricted funds £	124174.17	
Other services and insurance costs (2020)		Unrestricted funds £	6745	
Fixtures, Fillings, insurance Seely Hirst (2021)		Unrestricted funds £	0	
Fixtures, Fillings, insurance 8Ball Consturctions (2022)		Unrestricted funds £	4809.98	
Security services Oracle Surveillance (2022)		Unrestricted funds £	3960	
Loan - H35		Unrestricted funds £	0	
Loan - EMSH		Unrestricted funds £	0	
Bank Loan		Unrestricted funds £	50102.6	



Leon Gayle

24/12/2024



Alex Pridmore

24/12/2024



Section A

Independent Examiner's Report

Report to the trustees

ALL SAINTS HOMELESS SHELTER

On accounts for the year
ended

09/08/2023

Charity no
(if any)

1176417
CE012766

Set out on pages

(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 **09/08/2023**

Responsibilities and
basis of report

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

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

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [Institute of chartered Accountants]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

23/12/2024

Name:

ABDUL HASEEB

Relevant professional

Chartered Accountant Membership: 41749840

qualification(s) or body
(if any):

--

Address:

394
Alfreton Road, Nottingham, NG7 5NE

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.

N/A

ALL SAINTS HOMELESS SHELTER

England & Wales - Charity number 1176417

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	10	08	2020		09	08	2021

Section A Reference and administration details

Charity name

ALL SAINTS HOMELESS SHELTER

Other names charity is known by

Registered charity number (if any)

1176417

Charity's principal address

30 Wiverton Road

Nottingham

Postcode

NG7 6NP

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	Leon Gayle			
2	Razwan Dumitrescu			
3	Alex Pridmore			
4	Atif Alam		04/05/2021 – 09/08/2021	
5	Stephan Sborá		04/05/2021 – 09/08/2021	
6				
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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)

--

Section B Structure, governance and management

Description of the charity's trusts

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

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.

--

Section C Objectives and activities

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

To house homeless people, ensure that those that are housed are not living in poverty, and are able to move onto longer term independent living.
--

Managed 4 properties within the Nottingham area, and provided support to the beneficiaries of the charity. Support consisted of assisting them with their benefits to ensure they are not left without money and in a state of poverty. Support also consisted of assisting with any support needs that were identified, such as mental health or physical health to aid a better quality of life.

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)

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.

Summary of the main achievements of the charity during the year

Successfully housed numerous people across the 4 properties. Successfully aided residents to reintegrate into society after homelessness. Aided in ensuring their benefit claims were correctly set up to ensure that they weren't in poverty. Assisted with their needs such as physical and mental health needs.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity will reinvest any reserves back into the charity to further the charity's goals. This could include, but would not be limited to, taking on additional properties to take in, and help more homeless people within Nottingham.

Details of any funds materially in deficit

We are owed approximately £130,000 from the Local Authority in Housing Benefit Payments
We owe £25,000 for leases
We owe £60,000 to service providers for improvements to properties and ongoing services
We owe £70,000 for furnishings and £9,000 for insurance

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.

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)	Alex Pridmore	Leon Gayle
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	31/10/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

ALL SAINTS HOMELESS SHELTER

1176417
CE012766

CC16a

Receipts and payments accounts

For the period
from

10/08/2020

To

09/08/2021



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					
Housing Benefit & Rental Income	171,794	-	-	171,794	31,487
Private Donation	-	-	-	-	7,650
Barclays Bank Loan	-	-	-	-	50,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	171,794	-	-	171,794	89,137
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	171,794	-	-	171,794	89,137
A3 Payments					
Lease rental payments	66,547	-	-	66,547	38,950
Utilities	12,359	-	-	12,359	1,124
Stationary, postage, office and sundry costs	42	-	-	42	700
Improvements, Repairs and Maintenance	4,792	-	-	4,792	135
Building Furnishings - Seely Hirst	9,783	-	-	9,783	-
Wages	13,065	-	-	13,065	4,151
Buildings Insurance- Seely Hirst	15,000	-	-	15,000	-
Support for service users	52	-	-	52	969
Lease rental deposit	25,000	-	-	25,000	2,304
Licencing	890	-	-	890	3,479
Accountancy, legal and professional fees	1,482	-	-	1,482	-
Sub total	149,012	-	-	149,012	51,812
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	149,012	-	-	149,012	51,812
Net of receipts/(payments)	22,782	-	-	22,782	37,325
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,758	-	-	37,758	433
Cash funds this year end	60,540	-	-	60,540	37,758

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	Cash in bank	15,540	-	-
	Cash in bank (savings account)	45,000	-	-
	Cash in hand	-	-	-
	Total cash funds	60,540	-	-
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Housing benefits due (2019)	3,332	-	-
	Housing benefits due (2020)	57,729	-	-
	Housing benefits due (2021)	69,904	-	-
	Rent deposit (Seely Hirst)	25,000	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Lease rental payments to be paid (2020)	Unrestricted funds	24,385	
	Fixtures and Fittings (£68,217.04), Insurance (£9,050.00) - Seely Hirst (2021)	Unrestricted funds	77,267	
	Amount due for repairs, maintenance and upgrades of leasehold properties (2018)	Unrestricted funds	34,605	
	Amount due for repairs, maintenance and upgrades of leasehold properties (2019)	Unrestricted funds	8,751	
	Amount due for repairs, maintenance and upgrades of leasehold properties (2020)	Unrestricted funds	10,748	
	Other services and insurance costs (2020)	Unrestricted funds	6,745	

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

Signature	Print Name	Date of approval
	LEON GAYLE	31/10/2022
	ALEX PRIDMORE	31/10/2022

ALL SAINTS HOMELESS SHELTER

England & Wales - Charity number 1176417

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	10	08	2019	To	09	08	2020

Section A Reference and administration details

Charity name

ALL SAINTS HOMELESS SHELTER

Other names charity is known by

Registered charity number (if any)

1176417

Charity's principal address

30 WIVERTON ROAD

NOTTINGHAM

Postcode

NG7 6NP

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	LEON GAYLE			
2	RAZWAN DUMITRESCU			
3	ALEX PRIDMORE			
4				
5				
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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)

--

Section B Structure, governance and management

Description of the charity's trusts

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

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.

--

Section C Objectives and activities

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

To house homeless people, ensure those that are housed are not living in poverty, and are able to move on to longer term independent living.

Taken control of two properties in order to offer reasonable accommodation for the homeless people that come to the charity. To assist them with their benefits to ensure they are not left without Monday, and in a state of poverty. To aid them with any support needs that they may have, such as mental health or physical health, to ensure they have everything in order that they can.

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)

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.

Summary of the main achievements of the charity during the year

Successfully housed 10 people across 2 properties and helped them reintegrate into society after their homelessness. Aided in ensuring their DWP and Housing Benefit claims were fully operational to make sure they weren't in poverty, and ran a support service to assist the service users with their mental and physical health.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity will reinvest any reserves back into the charity in such a way that will further the charity's goals, such as taking on an additional property to take in, and help, more homeless people within Nottingham.

Details of any funds materially in deficit

We are owed roughly £125,000 from the Local Authority in Housing Benefit Payments. Roughly £30,000 we owe for Leases, and roughly £37,000 owed to service providers for improvements to the properties, and roughly £19,000 owed to service providers for ongoing services.

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.

Section F

Other optional information

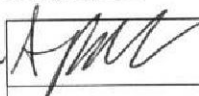
Section G

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)

Alex Pridmore

Position (eg Secretary, Chair, etc)

Trustee

Date

22/10/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

ALL SAINTS HOMELESS SHELTER

1176417
CE012766

Receipts and payments accounts


CC16a

For the period from	10/08/2019	To	09/08/2020
------------------------	------------	----	------------

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					
Housing Benefit	31,487	-	-	31,487	31,365
Rental Income	-	-	-	-	10,188
Interest free Loan - NHH	7,650	-	-	7,650	-
Barclays Bank Loan	50,000	-	-	50,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	89,137	-	-	89,137	41,553
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	89,137	-	-	89,137	41,553
A3 Payments					
Lease rental payments	38,950	-	-	38,950	22,244
Utilities	1,124	-	-	1,124	121
Sundry expenses	700	-	-	700	565
Improvements, Repairs and Maintenance	135	-	-	135	9,594
Wages	4,151	-	-	4,151	8,956
Cleaning	969	-	-	969	-
Consultancy	2,304	-	-	2,304	-
Licencing	3,479	-	-	3,479	-
	-	-	-	-	-
Sub total	51,812	-	-	51,812	41,480
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,812	-	-	51,812	41,480
Net of receipts/(payments)	37,325	-	-	37,325	73
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	433	-	-	433	360
Cash funds this year end	37,758	-	-	37,758	433

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	Cash in bank	37,228	-	-
	Cash in hand	-	-	-
		-	-	-
	Total cash funds	37,228	-	-
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Housing benefits due (2018)	25,125	-	-
	Housing benefits due (2019)	43,307	-	-
	Housing benefits due (2020)	57,729	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Lease rental payments to be paid (2020)	Unrestricted funds	29,385	
	Amount due for repairs, maintenance and	Unrestricted funds	37,105	
	Amount due for repairs, maintenance and	Unrestricted funds	10,748	
	Amount due for repairs, maintenance and	Unrestricted funds	8,751	
Other services and insurance costs (2020)	Unrestricted funds	6,745		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		LEON GAYLE	22/10/2021	
		ALEX PRIDMORE	22/10/2021	