



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				
6				
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)

--

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

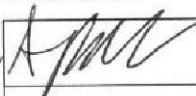
Section G

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