



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 Sboru		04/05/2021 – 09/08/2021	
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)

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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 house 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

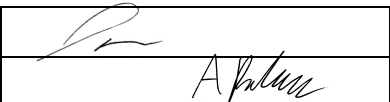
To

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 ALEX PRIDMORE	31/10/2022 31/10/2022