



CHARITY COMMISSION
FOR ENGLAND AND WALES

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.
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 volunteers	Para 1.38	

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 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)

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	£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.

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

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 Sboru			
6				
7				
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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 SHELTERReceipts and Payments AccountsSection A Receipts and Paymentsfor 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 interst charge				0	628	
	Accountancy	2400			2400	9038	
	legal professional fees	42755.6			42755.6		
	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 Transfoers 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 £
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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
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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	

Amount due for repairs, maintenance and upgrades of leasehold properties (2019)

Unrestricted funds £	8751	

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
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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
