



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	
Policy on social investment including program related investment	Para 1.38	
	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	
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		10.08.23 – 16.08.23	
2	Leon Gayle			
3	Alex Pridmore			
4	Athif Alam			
5	Stephan Sboru		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				
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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

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	18/09/25	

ALL SAINTS HOMELESS SHELTER

Receipts and Payments Accounts

Section A Receipts and Payments

for the Year ended 09th August 2024

		For the period			10-08-23 To		09-08-24		CC16a	
	Details	Unrestricted funds £	Restricted funds £	Endowment funds £	Total Funds £	Last year £				
<u>A1 Receipts</u>										
	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				
<u>A2 Asset and investment sales</u>										
	Loan received					-				
	Fixture and equipment sold					-				
	Sub total	0	0	0	0	0				
	Total receipts	1,051,196.8	-	-	1,051,196.8	816961.12				
<u>A3 Payments</u>										
	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 interst 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				
<u>A4 Assets and investment purchase, (see table)</u>										
	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 Transfoers 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 £

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 - ESMH	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	<div>(remember to include the page numbers of additional sheets)</div>		

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:

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.

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

- Income
- Expenses
- Debtors
- Creditors
- Bank