

IN SAFE HANDS RECOVERY HOUSING

England & Wales · Charity number 1177125

Details

Status Registered

Legal form CIO

Registered 2018-02-12

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

Contact

Address 364 Shirley Road
Acocks Green
Birmingham
B27 7NS

Phone 07806827314

Email insafehandsrecovery@gmail.com

Activities

Objects: TO PROMOTE THE REHABILITATION OF PEOPLE WHO ARE IN NEED OF SUPPORT TO RECOVER FROM ADDICTION TO DRUGS AND ALCOHOL, BY PROVIDING SAFE AND SECURE ACCOMMODATION FOR THEM TO LIVE WHILE ENGAGING IN A STRUCTURED DRUG AND OR ALCOHOL RECOVERY PROGRAMME.

Activities: In Safe Hands Recovery Housing charity offering those who suffer from addiction. Accommodation and support to stay off drugs and alcohol, enabling individuals to build a productive lifestyle by engaging in activities to help in budgeting, shopping, healthy eating, registration with doctors, assistance to maintain a home, training and education. Care and early education for early years, and families

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- Birmingham City
- Solihull

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£268,930	£219,370	-	-
2024-03-31	£138,212	£142,258	-	-
2023-03-31	£126,055	£113,608	-	-
2022-03-31	£87,518	£80,016	-	-
2021-03-31	£54,888	£39,485	-	-

Trustees

Name	Role	Appointed
Henna Butt		2023-03-21
RACHEL ELIZABETH ADAMS		2017-09-18
Sabrina Malik		2025-06-06

IN SAFE HANDS RECOVERY HOUSING

England & Wales - Charity number 1177125

Accounts

IN SAFE HANDS RECOVERY HOUSING

REPORT AND FINANCIAL STATEMENTS

For the year ended

31st March 2025

IN SAFE HANDS RECOVERY HOUSING

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IN SAFE HANDS RECOVERY HOUSING

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Name IN SAFE HANDS RECOVERY HOUSING

Charity number 1177125

Trustees: Henna Butt
Rachel Elizabeth Adams
Sabrina Malik

Registered Office 364 Shirley Road
Acocks Green
Birmingham
West Midlands
B27 7NS

Accountants MNSK Limited
206 Robin Hood Lane
Hall Green
Birmingham
West Midlands
B28 0LG

IN SAFE HANDS RECOVERY HOUSING

Trustees report for the year ended 31st March 2025

ANNUAL REPORT OF THE TRUSTEES for the year ending 31st March 2025

The trustees present their annual report together with the financial statements for the year ending **31st March 2025**. The trustees who served during the period and up to the date of this report are on page 3.

Structure and details of how charity is managed and Trustee recruitment

We are a Charitable Incorporated Organisation (CIO) and our team consists of: three trustees, one addiction consultant, four members of staff and one volunteer.

Management roles and services provided

The team have varying roles, in addition to a number of shared duties such as financial record keeping, maintenance of accommodation, applying for funding, and the support and supervision of our residents and service users who are in recovery.

The addiction consultant is responsible for the programme of addiction recovery, working with the team to help the residents to stay in sobriety.

We provide our service users with food and clothing. We also provide their families with essential household items such as toiletries and baby items. We realised that the families of our service users were finding difficulty in making ends meet due to reduced incomes whilst our services users were in recovery. The team are on rota to provide out of hours support for the residents who may need extra support in a crisis.

Recruitment

We now have four members of staff who share the responsibility for the support of our residents. They are experienced in addiction recovery, and are fully aware of the needs of the residents and their families.

Activities, Objectives, and Charitable Purposes

We continue to carry out the work of the charity and local community in providing food, essential items, support and accommodation to our residents and their families as they recover from addiction. We are also including education for the residents in computer, maths and English competency.

IN SAFE HANDS RECOVERY HOUSING

Trustees report for the year ended 31st March 2025

Achievements and Performance, including public benefit

We have taken the commission's public benefit guidance into account when making any decision it is relevant to, this has been achieved by constant oversight and transparency throughout the work of our team.

Many of our ex-residents have gone on to access their own accommodation and are now in employment, relationships have been repaired and families reunited with their now clean and sober partners, parents, and children. Clients that have required more intensive interventions have been signposted or referred to Rehabilitation Centres to recover from their addictions and others encouraged to be pro-active in their quest for an addiction free lifestyle. We are also on hand to assist those not in our accommodation with advice on where they will be best placed to start or continue with their recovery and we never turn anyone in need away.

We have opened eight houses as the need for addiction support accommodation continues to grow within the community.

Financial review including any debts and details of your reserves policy (if applicable)

Funding of £268,930

No funds are held as a custodian trustee

IN SAFE HANDS RECOVERY HOUSING

Independent examiners' report for the year ended 31st March 2025

Independent examiner's report to the Trustees of 'IN SAFE HANDS RECOVERY HOUSING'

I report to the trustees on my examination of the accounts of IN SAFE HANDS RECOVERY HOUSING for the year ended 31/03/2025, which are set out on pages 9 to 11.

Responsibilities and basis of report

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

I report in respect of my examination of the trustee'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

accounting records were not kept in respect of the trust as required by section 130 of the Act; or

the accounts do not accord with those records.

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.



MNSK Limited

206 Robin Hood Lane
Hall Green
Birmingham
West Midlands
B28 0LG

Date: 29/1/26

IN SAFE HANDS RECOVERY HOUSING

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31st March 2025

	Notes	Unrestricted Funds 2025 £	Unrestricted Funds 2024 £
Incoming resources			
Incoming resources from generated funds			
Charitable activities	2	268,930	138,212
Total incoming resources		268,930	138,212
Expenditure on:			
Charitable activities		218,050	140,939
Governance cost		1,320	1,320
Total resources expended	3	219,370	142,258
Net incoming/(outgoing) resources before transfers for the year		49,560	(4,046)
Gross transfers between funds		-	-
Net movement in funds		49,560	(4,046)
Reconciliation of funds			
Total funds brought forward		8,157	12,203
Total funds carried forward		57,717	8,157

The statement of financial activities includes all gains and losses in the year.

All incoming resources and resources expended derive from continuing activities.

The notes on page 9 to 11 form part of these financial statements.

IN SAFE HANDS RECOVERY HOUSING

**BALANCE SHEET
AS AT 31st March 2026**

	Note	2025		2024	
		£	£	£	£
Current assets					
Cash at bank and in hand		60,653		10,116	
		<u>60,653</u>		<u>10,116</u>	
Creditors: amounts falling Due within one year	5	(2,936)		(1,959)	
Net current assets			57,717		8,157
Net assets			<u>57,717</u>		<u>8,157</u>
Represented by:					
Unrestricted funds			57,717		8,157
Restricted funds			-		-
Total funds			<u>57,717</u>		<u>8,157</u>

The Charitable Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for year ended 31st March 2025.

The members have not required the company to obtain an audit of its financial statements for the ended 31st March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements. So far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial states were approved by the Board of Trustees on 29.01.26 and were signed on its behalf by:

H. Butt
Trustee
Henna Butt


Trustee
Rachel Elizabeth Adams

S. Malik
Trustee
Sabrina Malik

IN SAFE HANDS RECOVERY HOUSING

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2025

1. Summary of significant accounting policies

(a) General information and basis of preparation

In Safe Hand Recovery Housing is registered charity in United Kingdom. In safe hands recovery housing charity offering those who suffer from addiction, on the edge of society, being homeless and vulnerable a safe place to live. Support to stay off drugs and alcohol, enabling individuals to build a productive lifestyle by engaging in activities to help in budgeting, shopping, healthy eating, registration with doctors, assistance to maintain a home and education.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

The charitable company has taken advantage of the option provided in SORP (FRS102) to use headings in the Statement of Financial Activity that are applicable to its operations rather than reporting on an activity basis.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received:

(d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

IN SAFE HANDS RECOVERY HOUSING

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2025

(e) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

(f) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. Analysis of Income

	Unrestricted £	Restricted £	2025 Total £	2024 Total £
Funding	268,930	-	268,930	138,212
Total	268,930	-	268,930	138,212

3. Analysis of Expenses

	Unrestricted £	Restricted £	2025 Total £	2024 Total £
Wages and salaries	29,806	-	29,806	25,763
Council tax	8,201	-	8,201	2,284
Other direct cost	27,593	-	27,593	20,546
Rates	6,495	-	6,495	4,745
Rent	121,468	-	121,468	59,173
TV Licence	583	-	583	358
Internet / broadband	1,885	-	1,885	1,317
Repairs	5,889	-	5,889	11,813
Insurance	223	-	223	584
Light & Heat	10,795	-	10,795	10,232
Subscription	2,124	-	2,124	1,605
Accountancy & other professional fees	4,308	-	4,308	3,839
Total	219,370	-	219,370	142,258

IN SAFE HANDS RECOVERY HOUSING

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2025

4. Employee information	2025	2024
	£	£
Staff costs		
Wages and salaries	29,806	25,763
	<u>29,806</u>	<u>25,763</u>
	<u><u>29,806</u></u>	<u><u>25,763</u></u>
	2025	2024
	No.	No.
Average number of employees employed during the year:		
Administration	5	5
	<u>5</u>	<u>5</u>
No expenses were paid to trustees in the year.		
5. Creditors: Amounts falling due within one year	2025	2024
	£	£
PAYE payable	2,936	1,958
	<u>2,936</u>	<u>1,958</u>
	<u><u>2,936</u></u>	<u><u>1,958</u></u>
6. Controlling party		
The charitable company is under the control of the Board of Trustees.		

IN SAFE HANDS RECOVERY HOUSING

England & Wales - Charity number 1177125

Accounts

IN SAFE HANDS RECOVERY HOUSING

REPORT AND FINANCIAL STATEMENTS

For the year ended

31st March 2024

IN SAFE HANDS RECOVERY HOUSING

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IN SAFE HANDS RECOVERY HOUSING

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Name IN SAFE HANDS RECOVERY HOUSING

Charity number 1177125

Trustees: Henna Butt
Rachel Elizabeth Adams

Registered Office 80 Wells Green Road
Solihull
West Midlands
B92 7PQ

Accountants MNSK Limited
206 Robin Hood Lane
Hallgreen
Birmingham
West Midlands
B28 0LG

IN SAFE HANDS RECOVERY HOUSING

Trustees report for the year ended 31st March 2024

ANNUAL REPORT OF THE TRUSTEES for the year ending 31st March 2024

The trustees present their annual report together with the financial statements for the year ending **31st March 2024**. The trustees who served during the period and up to the date of this report are on page 3.

Structure and details of how charity is managed and Trustee recruitment

We are a Charitable Incorporated Organisation (CIO) and our team consists of: two trustees, one addiction consultant part time paid, three members of staff including Rachel Adams trustee, addiction consultant volunteer.

Management roles and services provided

The team have varying roles, in addition to a number of shared duties such as financial record keeping, record keeping of the residents, maintenance of accommodation, applying for funding, and the support and supervision of our service users who are in recovery.

We provide our service users with food and clothing. We provide their families with essential household items such as toiletries and baby items. We realised that the families of our service users were finding difficulty in making ends meet due to reduced incomes whilst our services users were in recovery. The team are on rota to provide out of hours support for the residents who may need extra support in a crisis.

Recruitment

We have employed two new workers who share responsibilities within the accommodation. They have integrated exceedingly well with the rest of the team and are fully aware of the needs of the residents and their families.

Activities, Objectives, and Charitable Purposes

We continue to carry out the work of the charity and local community in providing accommodation and support to our residents as they recover from addiction. We also aim to support the wider family units.

IN SAFE HANDS RECOVERY HOUSING

Trustees report for the year ended 31st March 2024

Achievements and Performance, including public benefit

We have taken the commission's public benefit guidance into account when making any decision it is relevant to, this has been achieved by constant oversight and transparency throughout the work of our team.

Many of our ex-residents have gone on to access their own accommodation and are now in employment, relationships have been repaired and families reunited with their now clean and sober partners, parents, and children. Clients that have required more intensive interventions have been signposted or referred to Rehabilitation Centres to recover from their addictions and others encouraged to be pro-active in their quest for an addiction free lifestyle. We are also on hand to assist those not in our accommodation with advice on where they will be best placed to start or continue with their recovery and we never turn anyone in need away.

Financial review including any debts and details of your reserves policy (if applicable)

Funding of £138,212

No funds are held as a custodian trustee

IN SAFE HANDS RECOVERY HOUSING

Independent examiners' report for the year ended 31st March 2024

Independent examiner's report to the Trustees of 'IN SAFE HANDS RECOVERY HOUSING'

I report to the trustees on my examination of the accounts of IN SAFE HANDS RECOVERY HOUSING for the year ended 31/03/2024, which are set out on pages 9 to 11.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trustee'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
the accounts do not accord with those records.

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.



MNSK Limited

206 Robin Hood Lane
Hallgreen
Birmingham
West Midlands
B28 0LG

Date:

IN SAFE HANDS RECOVERY HOUSING

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31st March 2024

	Notes	Unrestricted Funds 2024 £	Unrestricted Funds 2023 £
Incoming resources			
Incoming resources from generated funds			
Charitable activities	2	138,212	126,055
Total incoming resources		138,212	126,055
Expenditure on:			
Charitable activities		140,939	112,288
Governance cost		1,320	1,320
Total resources expended	3	142,258	113,608
Net incoming/(outgoing) resources before transfers for the year		-4,046	12,447
Gross transfers between funds		-	-
Net movement in funds		-4,046	12,447
Reconciliation of funds			
Total funds brought forward		12,203	(244)
Total funds carried forward		8,157	12,203

The statement of financial activities includes all gains and losses in the year.

All incoming resources and resources expended derive from continuing activities.

The notes on page 9 to 11 form part of these financial statements.

IN SAFE HANDS RECOVERY HOUSING

**BALANCE SHEET
AS AT 31st March 2024**

	Note	2024		2023	
		£	£	£	£
Current assets					
Other debtors		-		-	
Cash at bank and in hand		10,116		10,452	
		<u>10,116</u>		<u>10,452</u>	
Creditors: amounts falling Due within one year	5	(1,958)		1,751	
Net current assets			<u>8,157</u>	<u>12,203</u>	
Net assets			<u><u>8,157</u></u>	<u><u>12,203</u></u>	
Represented by:					
Unrestricted funds			8,157	12,203	
Restricted funds			-	-	
Total funds			<u><u>8,157</u></u>	<u><u>12,203</u></u>	

The Charitable Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for year ended 31st March 2024.

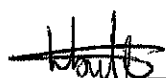
The members have not required the company to obtain an audit of its financial statements for the ended 31st March 2024 in accordance with Section 476 of the Companies Act 2006.


The trustees acknowledge their responsibilities for:

- (a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements. So far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial states were approved by the Board of Trustees on 30.01.2025 and were signed on its behalf by:


Trustee
Henna Butt


Trustee
Rachel Elizabeth Adams

IN SAFE HANDS RECOVERY HOUSING

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2024

1. Summary of significant accounting policies

(a) General information and basis of preparation

In Safe Hand Recovery Housing is registered charity in United Kingdom. In safe hands recovery housing charity offering those who suffer from addiction, on the edge of society, being homeless and vulnerable a safe place to live. Support to stay off drugs and alcohol, enabling individuals to build a productive lifestyle by engaging in activities to help in budgeting, shopping, healthy eating, registration with doctors, assistance to maintain a home and education.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

The charitable company has taken advantage of the option provided in SORP (FRS102) to use headings in the Statement of Financial Activity that are applicable to its operations rather than reporting on an activity basis.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

(d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

IN SAFE HANDS RECOVERY HOUSING

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2024

(e) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

(f) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. Analysis of Income

	Unrestricted £	Restricted £	2024 Total £	2023 Total £
Funding	138,212	-	138,212	126,055
Total	138,212	-	138,212	126,055

3. Analysis of Expenses

	Unrestricted £	Restricted £	2024 Total £	2023 Total £
Wages and salaries	25,763	-	25,763	24,800
Council tax	2,284	-	2,284	1,835
Other direct cost	20,546	-	20,546	15,269
Rates	4,745	-	4,745	1,174
Rent	59,173	-	59,173	54,450
TV Licence	358	-	358	318
Telephone	1,317	-	1,317	905
Repairs	11,813	-	11,813	843
Insurance	584	-	584	2,549
Light & Heat	10,232	-	10,232	2,229
Subscription	1,605	-	1,605	1,942
Accountancy & other professional fees	3,839	-	3,839	7,294
Total	142,258	-	142,258	113,608

IN SAFE HANDS RECOVERY HOUSING

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2024

4. Employee information

	2024 £	2023 £
Staff costs		
Wages and salaries	25,763	24,800
	<u>25,763</u>	<u>24,800</u>
	2024 No.	2023 No.
Average number of employees employed during the year:		
Administration	5	5
	<u>5</u>	<u>5</u>

No expenses were paid to trustees in the year.

5. Creditors: Amounts falling due within one year

	2024 £	2023 £
Loan	-	(3,808)
Accruals	-	2,057
PAYE payable	1,958	-
	<u>1,958</u>	<u>1,751</u>

6. Controlling party

The charitable company is under the control of the Board of Trustees.



IN SAFE HANDS RECOVERY HOUSING

England & Wales - Charity number 1177125

Accounts

Charity No: 1177125

IN SAFE HANDS RECOVERY HOUSING

REPORT AND FINANCIAL STATEMENTS

For the year ended

31st March 2021

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IN SAFE HANDS RECOVERY HOUSING

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Name IN SAFE HANDS RECOVERY HOUSING

Charity number 1177125

Trustees: Nessa Ali
 Rachel Elizabeth Adams

Registered Office 364 Shirley Road
 Acocks Green
 Birmingham
 B27 7NS

Accountants MNSK Limited
 206 Robinhood Lane,
 Hallgreen,
 Birmingham
 West Midlands
 B28 0LG

IN SAFE HANDS RECOVERY HOUSING

Trustees report for the year ended 31st March 2021

ANNUAL REPORT OF THE TRUSTEES for the year ending 31st March 2021

The trustees present their annual report together with the financial statements for the year ending **31st March 2021**. The trustees who served during the period and up to the date of this report are on page 3.

Structure and details of how charity managed and Trustee recruitment

We are a Charitable Incorporated Organisation (CIO) which consists of two trustees: two workers this includes one trustee who is paid, also two unpaid volunteers.

Management

We work very closely as a team and speak daily regarding the clients that we serve. A member of our team is on duty 24 hours per day for advice and support. We may see clients late at night to support them during a crisis. Due to the nature of this type of client, it is not unusual for this to be the case. We are often providing support to a client who may be in a crisis.

Records of the support are kept on the progress of all the clients from one to one meeting, also groups are also held three times a week to encourage the clients to stay in sobriety. The work of the charity is now becoming recognised for the care and support we offer

Volunteer Recruitment

We as a charity are very lucky to have one of our long standing volunteer, who is a Probation Officer and had managed a substance misuse unit for many years working for the National Probation Service

She has kindly been a volunteer who works with the charity and has a passion to assist those that suffer from addiction. Another volunteer has run a substance misuse service for one of the largest Christian Centres in the West Midland and also has a passion for this cause and as such has also readily agreed be a volunteer and is fully committed to the charity she has also been with us for four years.

By using our volunteers I have complete faith in and the knowledge that they have the best interest of this client group at heart whilst having transparency and trust at the heart of it all. By ensuring checks and other safeguards are carried out and regular oversight of all that is happening within the charity.

Activities, Objectives, and Charitable Purposes

We are still very much inspired to continue carrying out the work of the charity as there is still a vast amount of people coming to our services, they are presenting as homeless due to addiction issues. The need for our support is still even more so real to us that there was a real need for a therapeutic environment in which they can feel safe and receive support and advice without the fear of being exploited by others. We approach other addiction agencies to promote our services, therefore instead of the service users being directed to homeless hostels and other low grade accommodation, instead they can access a safe, good standard accommodation in therapeutic environment, leading to positive life opportunities for that person who would otherwise be thrown back into an environment of addiction.

IN SAFE HANDS RECOVERY HOUSING

Trustees report for the year ended 31st March 2021

Achievements and Performance, Including public benefit

We have taken the commission's public benefit guidance into account when making any decision it is relevant to, this has been achieved by constant oversight and transparency throughout the work of those of us that work within this charity.

Many of our clients that have left us have gone on to access their own accommodation and are now in employment, relationships have been repaired and families reunited with their now clean and sober partners, parents, and children. Clients that have required more intensive interventions have been signposted or referred to Rehabilitation Centres to recover from their addictions and other encouraged to be pro-active in their quest for an addiction free lifestyle. We are also on hand to assist those not in our accommodation with advice on where they will be best placed to start or continue with their recovery and we never turn anyone in need away.

Financial review including any debts and details of your reserves policy (If applicable)

Income of £54,888

Debts of £6,508 owed to Nessa Ali

No funds are held as a custodian trustee

IN SAFE HANDS RECOVERY HOUSING

Independent examiners' report for the year ended 31st March 2021

Independent examiner's report to the Trustees of 'IN SAFE HANDS RECOVERY HOUSING'

I report to the trustees on my examination of the accounts of IN SAFE HANDS RECOVERY HOUSING for the year ended 31/03/2021, which are set out on pages 9 to 10.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.


I report in respect of my examination of the Trustee'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
the accounts do not accord with those records.

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.



Signed on behalf of
MNSK Limited

206 Robinhood Lane
Hallgreen
Birmingham
West Midlands
B28 0LG

Date:

31/3/2022

IN SAFE HANDS RECOVERY HOUSING

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31st March 2021**

	Notes	Unrestricted Funds 2021 £	Unrestricted Funds 2020 £
Incoming resources			
Incoming resources from generated funds			
Charitable activities	2	54,888	34,165
Total Incoming resources		54,888	34,165
Expenditure on:			
Charitable activities		38,165	36,626
Governance cost		1,320	1,080
Total resources expended	3	39,485	37,706
Net Incoming/(outgoing) resources before transfers for the year		(15,403)	(3,541)
Gross transfers between funds		-	-
Net movement in funds		(15,403)	(3,541)
Reconciliation of funds			
Total funds brought forward		(23,149)	(19,608)
Total funds carried forward		(7,746)	(23,149)

The statement of financial activities includes all gains and losses in the year.

All incoming resources and resources expended derive from continuing activities.

The notes on page 9 to 11 form part of these financial statements.

IN SAFE HANDS RECOVERY HOUSING

**BALANCE SHEET
AS AT 31st March 2021**

	Note	£	2021 £	£	2020 £
Current assets					
Other debtors				950	
Cash at bank and in hand	5	3,886		783	
				<hr/>	
			3,886	1,733	
Creditors: amounts falling due within one year	6	(11,632)		(24,882)	
				<hr/>	
Net current assets			(7,746)	(23,149)	
			<hr/>	<hr/>	
Net assets			(7,746)	(23,149)	
			<hr/>	<hr/>	
Represented by:					
Unrestricted funds			(7,746)	(23,149)	
Restricted funds			-	-	
			<hr/>	<hr/>	
Total funds			(7,746)	(23,149)	
			<hr/>	<hr/>	

The Charitable Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for year ended 31st March 2021.


The members have not required the company to obtain an audit of its financial statements for the ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements. So far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial states were approved by the Board of Trustees on 31/03/2022 and were signed on its behalf by:


Trustee
Nessa Ali


Trustee
Rachel Elizabeth Adams

IN SAFE HANDS RECOVERY HOUSING

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2021

1. Summary of significant accounting policies

(a) General information and basis of preparation

In Safe Hand Recovery Housing is registered charity in United Kingdom. In safe hands recovery housing charity offering those who suffer from addiction, on the edge of society, being homeless and vulnerable a safe place to live. Support to stay off drugs and alcohol, enabling individuals to build a productive lifestyle by engaging in activities to help in budgeting, shopping, healthy eating, registration with doctors, assistance to maintain a home and education.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

The charitable company has taken advantage of the option provided in SORP (FRS102) to use headings in the Statement of Financial Activity that are applicable to its operations rather than reporting on an activity basis.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received:

(d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

IN SAFE HANDS RECOVERY HOUSING

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2021

(e) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

(f) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. Analysis of Income 2021

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Income	25,797	-	25,797	34,165
Government grant	29,091	-	29,091	-
Total	54,888	-	54,888	34,165

3. Analysis of Expenses 2021

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Wages and salaries	16,483	-	16,483	14,055
Council tax	-	-	-	1,341
Other direct cost	4,608	-	4,608	-
Rates	579	-	579	-
Rent	10,740	-	10,740	20,205
TV Licence	158	-	158	116
Telephone	254	-	254	86
Sundry	60	-	60	-
Light & Heat	2,980	-	2,980	783
Subscription	29	-	29	40
Accountancy & professional fee	3,054	-	3,054	540
Independent examination	540	-	540	540
Total	39,485	-	39,485	37,706

IN SAFE HANDS RECOVERY HOUSING

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st March 2021

4. Employee Information

	2021 £	2020 £
Staff costs		
Wages and salaries	16,483	14,055
	<u>16,483</u>	<u>14,055</u>
	2021 No.	2020 No.
Average number of employees employed during the year:		
Administration	2	2
	<u>2</u>	<u>2</u>

No expenses were paid to trustees in the year.

5. Creditors: Amounts falling due within one year

	2021 £	2020 £
Loan	6,508	24,212
Accruals	5,124	1,620
	<u>11,632</u>	<u>25,832</u>

6. Controlling party

The charitable company is under the control of the Board of Trustees.

