
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

		Unrestricted Funds 2024 £	Unrestricted Funds 2023 £
Incoming resources	Notes		
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	5		(1,958)			1,751	
Due within one year							
Net current assets						8,157	12,203
						<u>8,157</u>	<u>12,203</u>
Net assets						<u>8,157</u>	<u>12,203</u>
Represented by:							
Unrestricted funds						8,157	12,203
Restricted funds						-	-
Total funds						<u>8,157</u>	<u>12,203</u>

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

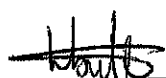
The members have not required the company to obtain an audit of its financial statements for the ended 31st March 2024 in accordance with Section 476 of the Companies Act 2006.


The trustees acknowledge their responsibilities for:

- Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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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

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.

