
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

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

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

		2025	2024
	Note	£	£
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		<u>57,717</u>	<u>8,157</u>
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:

- 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 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>
	2025 No.	2024 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>

6. Controlling party

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