

Just Shelter



Trustees Report and Financial Statements for year ended 6 July 2023

Just Shelter

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Reference and administrative information

The charity Just Shelter, based in Earlsfield, London, has pleasure in presenting its annual report for its financial year ended 5 July 2023. This is its fourth year of operation.

Just Shelter is a charity subject to the Charities Act 2011 (registered number: 1178694).

The postal address of Just Shelter is 63 Ellerton Road, London, SW18 3NQ, contact Ms Sue Knowles.

Just Shelter uses the banking services of the CAF Bank Limited, 25 Kings Hill Avenue, Kings Hill, West Malling, ME19 4JQ.

The accounts attached are unaudited.

Trustees of Just Shelter

Sue Knowles	Chairman
Vanessa Mieville	
Leah Griffiths	
John Mullaly	Finance

Statement of responsibilities of the Trustees of Just Shelter

The Trustees are responsible for preparing the Annual Report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law requires Just Shelter to prepare a statement of financial activities and statement of assets and liabilities for each financial year, which gives a true and fair view of the state of affairs of the charity and of its financial activities for that year and adequately distinguishes any material special trust or other restricted fund. In preparing those financial statements Just Shelter is required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the accounts on the going concern basis unless inappropriate to presume that the charity will continue to operate.

Just Shelter is responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and to enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended Practice and the regulations made under s154 of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Public benefit

Just Shelter is aware of the Charity Commission's guidance on public benefit.

Approved by the Trustees for Just Shelter on the 1 August 2023, and signed on its behalf on 1 August 2023 by

A handwritten signature in black ink, appearing to be 'John Mullaly', written in a cursive style.

John Mullaly, Treasurer

Trustees Report 2022-23

In the year July 2022 to June 2023, we primarily focused our attention helping refugees locally and working with our local Council helping to settle asylum seekers and refugees.

We continued to support families in the local hotels housing asylum seekers, the numbers of which increased dramatically during the year.

We hosted various events in a local cafe and ran a sports day and picnic for 100 guests on Clapham Common.

We maintain a strong relationship with refugee families that have moved into the area, assisting them with English lessons, IT equipment and navigating the details and paperwork around job seeking, schooling and medical assistance.

We are part of a local coalition of refugee organisations that work together and have forged much closer ties with the local Borough Council working together to ensure the voluntary and Government sectors work efficiently with clear lines of communication.

Following on from our efforts in the year 2021/22, the Council committed to becoming a Borough of Sanctuary for which we offer practical details and advice.



Sue Knowles

1 August 2023

Financial Summary 2022-23

	Just Shelter 7/7/2022 to 6/7/2023				
		Code		Amount	
Income					
	Single gifts	4000		£124	
	Just Supper	4902		£1,533	
	Earlsfield School donations	4905		£1,008	
	Ceilidh fundraising	4907		£1,314	
	Rummage sale proceeds	4908		£559	
	Interest	4915		£10	
	Gift Aid	4920		£0	
	Grants	4930		£1,500	
			Total		£6,048
Expenditure					
	Visiting refugees expenses	5000		£0	
	Supplies for refugees	5002		£1,480	
	Admin remuneration	5500		£3,500	
	Local refugees costs	5501		£355	
	Just Sharing expenses	5505		£150	
	Just Supper costs	5506		£745	
	Bank charges	5515		£76	
			Total		£6,306

RESULTS FOR THE YEAR

In its third year of activity, 6 July 2022 to 5 July 2023, Just Shelter saw a deficit of £258. Total unrestricted income for this year was £4,515 and general expenditure £6,303.

BALANCE SHEET

Just Shelter net asset position stood at £9,894 at the end of the period, of which £5,143 were unrestricted funds.

RESERVE POLICY

Just Shelter has a reserve policy of holding not less than £3,000 in cash, so that it can maintain regular operations without interruptions. Accordingly, it holds regular fund-raising events.

COMPLIANCE

The full accounts have been prepared to comply with the statutory requirements, the current Statement of Recommended Practice on Charity Accounts applying FRS102 and Just Shelter stated objectives. The accounts are unaudited as the turnover is below £100,000. Just Shelter

has paid due regard to the guidance on public benefit issued by the Charity Commission and complies with section 17 of the Charities Act 2011. The charity is registered as charity number 1178694.

STRUCTURE GOVERNANCE AND MANAGEMENT

Trustees are appointed by the Chairman, Ms Sue Knowles.

On behalf of Just Shelter

Sue Knowles
1 August 2023



Balance sheet

BALANCE SHEET as at 5 July 2023				
CURRENT ASSETS		£		Notes
Cash in bank		9894		
Debtors		0		2
Fixed Assets		0		5
LIABILITIES				
Debts falling due within 1 year		0		
NET ASSETS		9894		
TOTAL UNRESTRICTED FUNDS		5143		
TOTAL RESTRICTED FUNDS		4751		

Sue Knowles

Chairman



John Mullaly

Treasurer



The notes on pages 8 and 9 form part of these financial statements.

Notes to the financial statements

Note 1 Accounting policies

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared on behalf of the Trustees in accordance with FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”), “Accounting and Reporting by Charities” the Statement of Recommended Practice for charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

Funds

General funds represent the funds of Just Shelter that are not subject to any restrictions regarding their use and are available for application on the general purposes of the charity. Restricted funds represent those received for specific purposes as specified by the donors: at this time there are no restricted funds. The accounts include all transactions, assets and liabilities for which the Trustees are responsible in law.

Income - Donations, legacies and grants

Income is recognised when Just Shelter has entitlement to the funds, any performance conditions attached to the item of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income - Donated services and facilities

Donated goods and services are recognised when receipt of the goods or services is probable and the benefit can be measured reliably. The basis of the value of the gift to the charity is the amount the Trustees would have been willing to pay to obtain those services or facilities on the open market. A corresponding amount is then recognised as expenditure in the period of receipt.

Donated goods and services are recognised when the goods or services are received and are valued on the basis of the value of the gift to the charity.

Income from investments

There has been no income from investments.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

Note 2 Debtors

There were no debtors at the end of the financial period.

Note 3 Incoming Resources

Just Shelter has raised funds by standing orders and single donations; also by fundraising activities. Over the period of these accounts, fundraising is summarised as follows:

Single gifts	4000		£124
Just Supper	4902		£1,533
Earlsfield School donations	4905		£1,008
Ceilidh fundraising	4907		£1,314
Rummage sale proceeds	4908		£559

Note 4 Direct expenditure on Operations and supporting costs

The prime work of Just Shelter is to support refugees both in camps in northern France and in the UK. Following the COVID pandemic, Just Shelter has yet to make a trip to Calais or Dunkirk, but has been active assisting refugees locally.

Supporting costs includes administration services provided by Ms Madiha Sultan. fundraising costs are noted separately

In summary:

Support and supplies for refugees locally	£1,835
Fundraising costs	£895
Support costs	£3,576
Total	£6,306

Note 5 Fixed Assets

Just Shelter holds no fixed assets.

Note 6 Special donations

In Nov 2021, Just Shelter received a single gift of £5000, specifically towards Care4Calais. To date, expenditure tracked against this specific donation totals £1716.63.