

SWINDON NIGHT SHELTER

England & Wales · Charity number 1187554

Details

Status Registered

Legal form CIO

Registered 2020-01-24

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

Contact

Address The Haven
Queens Drive
Swindon
SN3 1AR

Phone 01793613166

Email info@swindonnightshester.org.uk

Website www.swindonnightshester.org.uk

Activities

Objects: THE OBJECT OF THE CIO IS THE RELIEF OF POVERTY AMONGST HOMELESS AND VULNERABLE PEOPLE IN SWINDON, BY PROVISION OF A DAY CENTRE, A NIGHT SHELTER AND OTHER RELEVANT MEANS TO RELIEVE THEIR NEEDS.

Activities: The prevention or relief of homelessness in Swindon and the surrounding area by providing support, items and work to individuals in need. In addition to partner with other organisations that work with the vulnerable.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Swindon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£748,497	£468,277	£570,300	10
2024-08-31	£553,702	£455,295	£290,081	8
2023-08-31	£389,396	£271,427	-	-
2022-08-31	£241,783	£272,621	-	-
2021-08-31	£395,097	£290,554	-	-
2020-08-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Christine Anne Davison	Chair	2020-01-24
Graham Baxter		2024-09-09
Tanya Stead		2023-10-15

SWINDON NIGHT SHELTER

England & Wales - Charity number 1187554

Accounts

REGISTERED CHARITY NUMBER: 1187554

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st August 2025
for
Swindon Night Shelter**

JD Frost Accountants
7 Links View
Cirencester
Gloucestershire
GL7 2NF

Swindon Night Shelter

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Swindon Night Shelter

Report of the Trustees for the Year Ended 31st August 2025

The trustees present their report with the financial statements of the charity for the year ended 31st August 2025. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the CIO is the relief of poverty amongst homeless and vulnerable people in Swindon, by provision of a day centre, a night shelter and other relevant means to relieve their needs.

Significant activities

The main activities in relation to those purposes for the public benefit are:

- Running a Day Centre
- Provide temporary accommodation in partnership with the Swindon Borough Council
- Food Pantries including Affordable Food Clubs

Public benefit

As trustees of Swindon Night Shelter, we confirm that we have adhered to the guidance as issued by the charity commission on public benefit.

Volunteers

Our charity relies very heavily on volunteers. We recorded a total of 12,906.25 hours of volunteer time during this Annual report period involving an average of 47 regular volunteers. These hours also include volunteer teams from various companies in the town on their Volunteer Team Days.

Activities undertaken including:

- Collecting and delivering food/donations in our vans
- Sorting all our donations including food, clothes, camping equipment, home starter packs, bedding and . Our food pantry teams.
- Pricing and categorising all our donations to sell at our fundraising tabletop sales.
- Supporting in our kitchen providing meals for our guests and support in our day centre running activities - art, gardening, woodwork and cooking, as well as getting alongside guests.
- Maintenance of the buildings are gardens.

Not included in these volunteering hours are the many volunteers who help at our tabletop sales. These are not included as the tabletop sales are run in partnership with churches, schools and other organisations.

Swindon Night Shelter

Report of the Trustees for the Year Ended 31st August 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Introduction

This year has been one of consolidation for Swindon Night Shelter. We now are commissioned by Swindon Borough Council to provide emergency accommodation.

In everything, we give thanks and glory to our gracious, merciful, and amazing God for His constant provision of finances through grants and donations, food, and other resources we have had this year, especially our dedicated staff and volunteers who have worked tirelessly to support our guests and residents throughout this past year.

We continue to pray that God will support our mission at the shelter, and that He will bring us a growing Trustee team, with different areas of expertise, so that we are better equipped to support the homeless and vulnerable in and around Swindon.

The Haven

Emergency Accommodation

Over the year, we had the privilege of welcoming a total of 222 guests, with 97% occupancy. Security continues to be onsite from 5pm in the evening, when we leave the day centre, to 8am during the weekdays as well as 24 hr cover during weekends and bank holidays.

Day centre

Our day centre at The Haven is a safe, supportive space for those homeless, rough sleeping and vulnerably housed in the Swindon area. We offer breakfast and cooked nutritious lunch, as well as shower and laundry facilities, access to laptops, support workers and specialist agency support.

There are also opportunities to learn life skills and gain work experience through volunteering.

We are continuing to be a hub for those who are rough sleeping to come and gain help. The Rough Sleeper Navigators, Rough Sleeper Housing Officers and the Rough Sleeper outreach team from Swindon Borough Council all come in on a regular basis as well as Change, Grow, Live (CGL) who support those with drug and alcohol addictions, Swindon & Gloucester Mind supporting guests mental health and well-being, NHS Hep C and sexual clinics and Forgotten Feet helping keep guest's feet healthy.

This year we have seen over 450 different guests visit The Haven totalling over 7,000 visits, serving over 14,000 meals and endless cups of coffee and teas!

Food Pantries (Affordable Food Clubs)

This year households accessing our three weekly Affordable Food clubs continue to increase and we are now feeding approx. 1000 people a month. Each household pays a nominal fee for a six-month membership. Fresh, chilled and frozen food is available to share each week and kitchen cupboard items can be bought, using a points system for a fraction of what the supermarket charges. Any funds raised, together with local grants, allow us to re-invest in a consistent supply of food.

This year our objectives were:

a. To concentrate on the ongoing sustainability of the charity whilst maintaining and increasing the services we offer to our guests and those accessing our Day Centre and Food Pantries (AFC's).

Sustaining the charity and increasing services to our guests has been achieved largely through winning a competitive tender from Swindon Borough Council to now pay us to provide 14 rooms each night, 11 single rooms, 2 double rooms and an Emergency Bed Service We also received an additional grant from DLUHC (Department of Levelling Up - Housing and Communities). This grant has helped cover many of our costs, therefore, together with the increase from our fundraising, we have been able to appoint more staffing as required.

b. Increasing our work with vulnerable people across Swindon

This has been achieved largely through our Affordable food clubs and assisted through the Household Support grants from Swindon Borough Council

Swindon Night Shelter

Report of the Trustees for the Year Ended 31st August 2025

ACHIEVEMENTS AND PERFORMANCE

Fundraising activities

The large part of our fundraising is through the sale of donated items. This year this amounted to £41,588 averaging out at £3465 per month which has far exceeded our set target of raising £2,500 per month.

FINANCIAL REVIEW

Financial position

The reserves at 31 August 2025 are £570,300 (2024: £290,080) of which £88,549 (2024: £39,646) are restricted and £481,751 (2024: £250,435) are unrestricted funds.

2024-2025 has been a year of consolidation and growth. Continued grant support from DLUHC (Department of Levelling Up - Housing and Communities) transformation fund, other grants, in particular grants from the Swindon Borough Council Household Support to helping us to establish 3 Affordable Food Clubs and supporting a 4th. We are also now commissioned by Swindon Borough Council to provide emergency accommodation. All of the above alongside our fundraising averaging £3,465 per month we end the year in a financially strong and healthy position.

The increase in our income has mainly been due to being commissioned to provide emergency accommodation and increased fundraising through sales of donated goods.

Alongside staff salaries, we have been able to give our staff a 5% pay rise this year, security costs continue to be one of our largest expenses.

Our shelter running costs relate to the Day Centre, these costs have remained similar to those of last year. We continue to see increased numbers of guests and visitors daily using our facilities including meals, washing of clothes, use of showers etc.

Our food costs have doubled due to the success of our Affordable Food Clubs.

Principal funding sources

Grant funding - Department of Levelling Up Housing and Communities, Nationwide, Wiltshire Community Foundation, Swindon Borough Council, Amazon.

Public donations

Fundraising through sale of donated goods.

Reserves policy

Trustees have agreed to retain approx. 6 months of rolling average operating costs, an estimate of which is currently £234,139. These operating costs are commingled with the general cash and investment accounts of the charity.

This element of reserves is held as a buffer should the charity meet financial pressures and face not being able to continue as it is and to allow the charity time to re-evaluate what it is doing and the staffing levels etc needed to continue the work as is or with a scaled back focus.

The current level of reserves are £481,751 unrestricted funds which is higher than the level of operating costs.

This is in order to allow the charity to fund its next steps in meeting its objectives of relieving poverty amongst homeless and vulnerable people in Swindon by setting up some social enterprise schemes that will give homeless or vulnerably housed people the opportunity to gain some work experience and skills.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

Constitution ratified on 24th January 2020

Charitable Incorporated Organisation (CIO)

Swindon Night Shelter

**Report of the Trustees
for the Year Ended 31st August 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Selected and appointed by majority vote of current trustees.

The trustees of the Charity meet monthly to discuss and review the charities operation, vision and strategy.

All Trustees have read and understand the responsibilities of Trustees as detailed in the charity commission guidance.
<https://www.gov.uk/guidance/charity-Trustee-whats-involved> (CC3a)

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1187554


Principal address

The Haven
Queens Drive
Swindon
SN3 1AR

Trustees

Ms C Davison Chairperson
R Knight Treasurer (resigned 31/12/2024)
Ms T Stead
G Baxter (appointed 30/9/2024)

Approved by order of the board of trustees on *25th May 2026* and signed on its behalf by:



.....
Ms C Davison Chairperson - Trustee

Independent Examiner's Report to the Trustees of Swindon Night Shelter

Independent examiner's report to the trustees of Swindon Night Shelter

I report to the charity trustees on my examination of the accounts of Swindon Night Shelter (the Trust) for the year ended 31st August 2025.

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 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

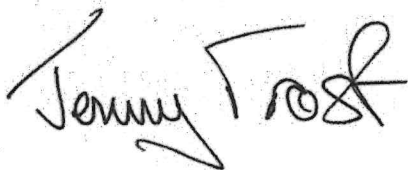
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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:

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



Mrs J D Frost
The Institute of Chartered Accountants in England and Wales

JD Frost Accountants
7 Links View
Cirencester
Gloucestershire
GL7 2NF

26th May 2026

Swindon Night Shelter

Statement of Financial Activities for the Year Ended 31st August 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	137,858	-	137,858	96,032
Charitable activities					
Swindon Borough Council	3	-	35,000	35,000	16,000
DLUHC Revenue Grant Year 1		-	-	-	482
DLUHC Capital Grant Year 2		-	-	-	84,509
Community Organisation		-	-	-	55,739
Nationwide Charities Trust 4		-	8,813	8,813	10,000
Wiltshire Community Foundation 9		-	-	-	5,000
The Co-Operative Grant		-	-	-	1,833
General		396,642	-	396,642	284,109
DLUHC Revenue Grant Year 3		-	67,445	67,445	-
DLUHC Extended Grant		-	93,239	93,239	-
Wiltshire Community Foundation		-	5,000	5,000	-
Sunbelt Rentals		-	1,000	1,000	-
Multiply Grant		-	3,500	3,500	-
Total		534,500	213,997	748,497	553,704
EXPENDITURE ON					
Raising funds	4	-	-	-	14
Charitable activities					
Swindon Borough Council	5	-	35,100	35,100	21,107
DLUHC Capital Grant Year 1		-	86	86	2,328
DLUHC Capital Grant Year 2		-	-	-	84,509
DLUHC Revenue Grant Year 2		-	-	-	56,664
Community Organisation		-	-	-	56,594
Nationwide Charities Trust 4		-	11,131	11,131	8,184
Wiltshire Community Foundation 9		-	831	831	4,169
The Co-Operative Grant		-	-	-	1,953
General		303,184	-	303,184	219,775
DLUHC Revenue Grant Year 3		-	93,239	93,239	-
DLUHC Extended Grant		-	16,590	16,590	-
Wiltshire Community Foundation		-	5,000	5,000	-
Sunbelt Rentals		-	1,000	1,000	-
Multiply Grant		-	2,116	2,116	-
Total		303,184	165,093	468,277	455,297
NET INCOME		231,316	48,904	280,220	98,407
RECONCILIATION OF FUNDS					
Total funds brought forward		250,435	39,645	290,080	191,673
TOTAL FUNDS CARRIED FORWARD		481,751	88,549	570,300	290,080

The notes form part of these financial statements

Swindon Night Shelter

Balance Sheet
31st August 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	10	17,032	-	17,032	15,250
CURRENT ASSETS					
Debtors	11	4,354	-	4,354	53,560
Cash at bank and in hand		492,663	88,549	581,212	234,817
		<u>497,017</u>	<u>88,549</u>	<u>585,566</u>	<u>288,377</u>
CREDITORS					
Amounts falling due within one year	12	(32,298)	-	(32,298)	(13,547)
NET CURRENT ASSETS					
		<u>464,719</u>	<u>88,549</u>	<u>553,268</u>	<u>274,830</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>481,751</u>	<u>88,549</u>	<u>570,300</u>	<u>290,080</u>
NET ASSETS					
		<u><u>481,751</u></u>	<u><u>88,549</u></u>	<u><u>570,300</u></u>	<u><u>290,080</u></u>
FUNDS					
Unrestricted funds	13			481,751	250,435
Restricted funds				88,549	39,645
TOTAL FUNDS					
				<u><u>570,300</u></u>	<u><u>290,080</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25th May 2026 and were signed on its behalf by:


C Davison Chairperson - Trustee

Swindon Night Shelter

**Cash Flow Statement
for the Year Ended 31st August 2025**

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	354,354	83,510
Interest paid		-	(14)
		<u>354,354</u>	<u>83,496</u>
Net cash provided by operating activities		<u>354,354</u>	<u>83,496</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(7,959)	(15,712)
		<u>(7,959)</u>	<u>(15,712)</u>
Net cash used in investing activities		<u>(7,959)</u>	<u>(15,712)</u>
Change in cash and cash equivalents in the reporting period			
		<u>346,395</u>	<u>67,784</u>
Cash and cash equivalents at the beginning of the reporting period		<u>234,817</u>	<u>167,033</u>
Cash and cash equivalents at the end of the reporting period		<u><u>581,212</u></u>	<u><u>234,817</u></u>

The notes form part of these financial statements

Swindon Night Shelter

Notes to the Cash Flow Statement for the Year Ended 31st August 2025

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025	2024
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	280,220	98,407
Adjustments for:		
Depreciation charges	6,177	6,359
Interest paid	-	14
Decrease/(increase) in debtors	49,206	(34,335)
Increase in creditors	18,751	13,065
	<u>354,354</u>	<u>83,510</u>
Net cash provided by operations	<u>354,354</u>	<u>83,510</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/9/24	Cash flow	At 31/8/25
	£	£	£
Net cash			
Cash at bank and in hand	234,817	346,395	581,212
	<u>234,817</u>	<u>346,395</u>	<u>581,212</u>
Total	<u>234,817</u>	<u>346,395</u>	<u>581,212</u>

The notes form part of these financial statements

Swindon Night Shelter

Notes to the Financial Statements for the Year Ended 31st August 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Swindon Night Shelter

Notes to the Financial Statements - continued for the Year Ended 31st August 2025

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	70,222	54,444
Donated services and facilities	67,636	41,588
	<u>137,858</u>	<u>96,032</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2025	2024
Activity	£	£
Grants Swindon Borough Council	35,000	16,000
Grants DLUHC Revenue Grant Year 1	-	482
Grants DLUHC Capital Grant Year 2	-	84,509
Grants Community Organisation	-	55,739
Grants Nationwide Charities Trust 4	8,813	10,000
Grants Wiltshire Community Foundation 9	-	5,000
Grants The Co-Operative Grant	-	1,833
Grants General	-	2,578
Services General	396,642	281,531
Grants DLUHC Revenue Grant Year 3	67,445	-
Grants DLUHC Extended Grant	93,239	-
Grants Wiltshire Community Foundation	5,000	-
Grants Sunbelt Rentals	1,000	-
Grants Multiply Grant	3,500	-
	<u>610,639</u>	<u>457,672</u>

4. RAISING FUNDS

Other trading activities

	2025	2024
	£	£
Interest payable and similar charges	-	14
	<u>-</u>	<u>14</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Swindon Borough Council	35,100	-	35,100
DLUHC Capital Grant Year 1	86	-	86
Nationwide Charities Trust 4	11,131	-	11,131
Wiltshire Community Foundation 9	831	-	831
General	297,917	5,267	303,184
DLUHC Revenue Grant Year 3	93,239	-	93,239
DLUHC Extended Grant	16,590	-	16,590
Wiltshire Community Foundation	5,000	-	5,000
Sunbelt Rentals	1,000	-	1,000
Multiply Grant	2,116	-	2,116
	<u>463,010</u>	<u>5,267</u>	<u>468,277</u>

Swindon Night Shelter

Notes to the Financial Statements - continued
for the Year Ended 31st August 2025

6. SUPPORT COSTS

	Governance costs
	£
General	5,267
	<u> </u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2025 nor for the year ended 31st August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st August 2025 nor for the year ended 31st August 2024.

8. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	188,433	145,624
Social security costs	7,811	4,968
Other pension costs	3,861	2,839
	<u> </u>	<u> </u>
	<u>200,105</u>	<u>153,431</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Management	2	2
Administration	2	1
Support worker	1	1
Haven staff	3	1
Food coordinator	1	1
Warehouse staff	1	-
	<u> </u>	<u> </u>
	<u>10</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	96,031	1	96,032
Charitable activities			
Swindon Borough Council	-	16,000	16,000
DLUHC Revenue Grant Year 1	-	482	482
DLUHC Capital Grant Year 2	-	84,509	84,509
Community Organisation	-	55,739	55,739
Nationwide Charities Trust 4	-	10,000	10,000
Wiltshire Community Foundation 9	-	5,000	5,000
The Co-Operative Grant	-	1,833	1,833
General	284,109	-	284,109

Swindon Night Shelter

Notes to the Financial Statements - continued
for the Year Ended 31st August 2025

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Total	380,140	173,564	553,704
EXPENDITURE ON			
Raising funds	14	-	14
Charitable activities			
Swindon Borough Council	1,297	19,810	21,107
DLUHC Capital Grant Year 1	-	2,328	2,328
DLUHC Capital Grant Year 2	-	84,509	84,509
DLUHC Revenue Grant Year 2	-	56,664	56,664
Community Organisation	854	55,740	56,594
Nationwide Charities Trust 4	502	7,682	8,184
Wiltshire Community Foundation 9	-	4,169	4,169
The Co-Operative Grant	120	1,833	1,953
General	219,775	-	219,775
Total	222,562	232,735	455,297
NET INCOME/(EXPENDITURE)	157,578	(59,171)	98,407
RECONCILIATION OF FUNDS			
Total funds brought forward	92,857	98,816	191,673
TOTAL FUNDS CARRIED FORWARD	<u>250,435</u>	<u>39,645</u>	<u>290,080</u>

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1st September 2024	15,712	9,747	25,459
Additions	7,959	-	7,959
At 31st August 2025	<u>23,671</u>	<u>9,747</u>	<u>33,418</u>
DEPRECIATION			
At 1st September 2024	3,142	7,067	10,209
Charge for year	3,497	2,680	6,177
At 31st August 2025	<u>6,639</u>	<u>9,747</u>	<u>16,386</u>
NET BOOK VALUE			
At 31st August 2025	<u>17,032</u>	<u>-</u>	<u>17,032</u>
At 31st August 2024	<u>12,570</u>	<u>2,680</u>	<u>15,250</u>

Swindon Night Shelter

Notes to the Financial Statements - continued
for the Year Ended 31st August 2025

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2025	2024	
		£	£	
Trade debtors		2,878	44,111	
Other debtors		1,476	9,449	
		<u>4,354</u>	<u>53,560</u>	
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2025	2024	
		£	£	
Taxation and social security		17,899	8,764	
Other creditors		14,399	4,783	
		<u>32,298</u>	<u>13,547</u>	
13. MOVEMENT IN FUNDS		Net movement in funds	Transfers between funds	At 31/8/25
		£	£	£
Unrestricted funds				
General fund	250,435	231,316	-	481,751
Restricted funds				
Swindon Borough Council	10,616	(100)	-	10,516
DLUHC Capital Grant Year 1	86	(86)	-	-
DLUHC Revenue Grant Year 1	25,794	-	(25,794)	-
Nationwide Charities Trust 4	2,318	(2,318)	-	-
Wiltshire Community Foundation 9	831	(831)	-	-
DLUHC Revenue Grant Year 3	-	(25,794)	25,794	-
DLUHC Extended Grant	-	76,649	-	76,649
Multiply Grant	-	1,384	-	1,384
	<u>39,645</u>	<u>48,904</u>	<u>-</u>	<u>88,549</u>
TOTAL FUNDS	<u>290,080</u>	<u>280,220</u>	<u>-</u>	<u>570,300</u>

Swindon Night Shelter

Notes to the Financial Statements - continued for the Year Ended 31st August 2025

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	534,500	(303,184)	231,316
Restricted funds			
Swindon Borough Council	35,000	(35,100)	(100)
DLUHC Capital Grant Year 1	-	(86)	(86)
Nationwide Charities Trust 4	8,813	(11,131)	(2,318)
Wiltshire Community Foundation 9	-	(831)	(831)
DLUHC Revenue Grant Year 3	67,445	(93,239)	(25,794)
DLUHC Extended Grant	93,239	(16,590)	76,649
Wiltshire Community Foundation	5,000	(5,000)	-
Sunbelt Rentals	1,000	(1,000)	-
Multiply Grant	3,500	(2,116)	1,384
	<u>213,997</u>	<u>(165,093)</u>	<u>48,904</u>
TOTAL FUNDS	<u><u>748,497</u></u>	<u><u>(468,277)</u></u>	<u><u>280,220</u></u>

Comparatives for movement in funds

	At 1/9/23 £	Net movement in funds £	At 31/8/24 £
Unrestricted funds			
General fund	92,857	157,578	250,435
Restricted funds			
Swindon Borough Council	14,426	(3,810)	10,616
DLUHC Capital Grant Year 1	2,414	(2,328)	86
DLUHC Revenue Grant Year 1	25,312	482	25,794
DLUHC Revenue Grant Year 2	56,664	(56,664)	-
Nationwide Charities Trust 4	-	2,318	2,318
Wiltshire Community Foundation 9	-	831	831
	<u>98,816</u>	<u>(59,171)</u>	<u>39,645</u>
TOTAL FUNDS	<u><u>191,673</u></u>	<u><u>98,407</u></u>	<u><u>290,080</u></u>

Swindon Night Shelter

Notes to the Financial Statements - continued for the Year Ended 31st August 2025

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	380,140	(222,562)	157,578
Restricted funds			
Swindon Borough Council	16,000	(19,810)	(3,810)
DLUHC Capital Grant Year 1	-	(2,328)	(2,328)
DLUHC Revenue Grant Year 1	482	-	482
DLUHC Capital Grant Year 2	84,509	(84,509)	-
DLUHC Revenue Grant Year 2	-	(56,664)	(56,664)
Community Organisation	55,740	(55,740)	-
Nationwide Charities Trust 4	10,000	(7,682)	2,318
Wiltshire Community Foundation 9	5,000	(4,169)	831
The Co-Operative Grant	1,833	(1,833)	-
	<u>173,564</u>	<u>(232,735)</u>	<u>(59,171)</u>
TOTAL FUNDS	<u><u>553,704</u></u>	<u><u>(455,297)</u></u>	<u><u>98,407</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/23 £	Net movement in funds £	Transfers between funds £	At 31/8/25 £
Unrestricted funds				
General fund	92,857	388,894	-	481,751
Restricted funds				
Swindon Borough Council	14,426	(3,910)	-	10,516
DLUHC Capital Grant Year 1	2,414	(2,414)	-	-
DLUHC Revenue Grant Year 1	25,312	482	(25,794)	-
DLUHC Revenue Grant Year 2	56,664	(56,664)	-	-
DLUHC Revenue Grant Year 3	-	(25,794)	25,794	-
DLUHC Extended Grant	-	76,649	-	76,649
Multiply Grant	-	1,384	-	1,384
	<u>98,816</u>	<u>(10,267)</u>	<u>-</u>	<u>88,549</u>
TOTAL FUNDS	<u><u>191,673</u></u>	<u><u>378,627</u></u>	<u><u>-</u></u>	<u><u>570,300</u></u>

Swindon Night Shelter

Notes to the Financial Statements - continued for the Year Ended 31st August 2025

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	914,640	(525,746)	388,894
Restricted funds			
Swindon Borough Council	51,000	(54,910)	(3,910)
DLUHC Capital Grant Year 1	-	(2,414)	(2,414)
DLUHC Revenue Grant Year 1	482	-	482
DLUHC Capital Grant Year 2	84,509	(84,509)	-
DLUHC Revenue Grant Year 2	-	(56,664)	(56,664)
Community Organisation	55,740	(55,740)	-
Nationwide Charities Trust 4	18,813	(18,813)	-
Wiltshire Community Foundation 9	5,000	(5,000)	-
The Co-Operative Grant	1,833	(1,833)	-
DLUHC Revenue Grant Year 3	67,445	(93,239)	(25,794)
DLUHC Extended Grant	93,239	(16,590)	76,649
Wiltshire Community Foundation	5,000	(5,000)	-
Sunbelt Rentals	1,000	(1,000)	-
Multiply Grant	3,500	(2,116)	1,384
	<u>387,561</u>	<u>(397,828)</u>	<u>(10,267)</u>
TOTAL FUNDS	<u>1,302,201</u>	<u>(923,574)</u>	<u>378,627</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2025.

Swindon Night Shelter

**Detailed Statement of Financial Activities
for the Year Ended 31st August 2025**

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	70,222	54,444
Donated services and facilities	67,636	41,588
	<u>137,858</u>	<u>96,032</u>
Charitable activities		
Grants	213,997	176,141
Services	396,642	281,531
	<u>610,639</u>	<u>457,672</u>
Total incoming resources	<u>748,497</u>	<u>553,704</u>
EXPENDITURE		
Other trading activities		
Interest payable	-	14
Charitable activities		
Wages	188,433	145,624
Social security	7,811	4,968
Pensions	3,861	2,839
Shelter running costs	85,562	63,675
Storage & facilities	17,321	93,884
Computer costs	2,101	2,480
Guest assistance	195	124
Motor costs	7,135	3,652
Security	143,937	127,094
Safeguarding	477	-
Depreciation-Fixtures & fittings	3,497	3,142
Depreciation-Motor vehicles	2,680	3,217
	<u>463,010</u>	<u>450,699</u>
Support costs		
Governance costs		
Insurance	3,404	2,484
Accountancy and legal fees	1,863	2,100
	<u>5,267</u>	<u>4,584</u>
Total resources expended	<u>468,277</u>	<u>455,297</u>
Net income	<u>280,220</u>	<u>98,407</u>

This page does not form part of the statutory financial statements

SWINDON NIGHT SHELTER

England & Wales - Charity number 1187554

Accounts



Trustees' Annual Report for the period

From 1st September 2023 To 31st August 2024

Charity name: SWINDON NIGHT SHELTER

Charity registration number: 1187554

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is the relief of poverty amongst homeless and vulnerable people in Swindon, by provision of a day centre, a night shelter and other relevant means to relieve their needs.
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	Running a Day Centre Provide temporary accommodation in partnership with the Swindon Borough Council. Food Pantries including Affordable Food Clubs
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As trustees of Swindon Night Shelter, we confirm that we have adhered to the guidance as 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	
Contribution made by volunteers	Para 1.38	Our charity relies very heavily on volunteers. We recorded a total of 10,990.5 hours of volunteer time during this Annual report period involving an average of 49 regular volunteers. These hours also include volunteer teams from various companies in the town on their Volunteer Team Days.

		<p>Activities undertaken including</p> <ul style="list-style-type: none"> • Collecting and delivering food/donations in our vans • Sorting all our donations including food, clothes, camping equipment, home starter packs, bedding and . Our food pantry teams. • Pricing and categorising all our donations to sell at our fundraising tabletop sales. • Supporting in our kitchen providing meals for our guests and support in our day centre running activities - art, gardening, woodwork and cooking, as well as getting alongside guests. • Maintenance of the buildings are gardens. • Not included in these volunteering hours are the many volunteers who help at our tabletop sales. These are not included as the tabletop sales are run in partnership with churches, schools and other organisations.
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	<p>Introduction</p> <p>This year has been one of expansion for Swindon Night Shelter. This was largely due to the DLUHC transformation fund, other grants and the new financially sustainable model of providing emergency accommodation in partnership with Swindon Borough Council.</p> <p>This has led to our accommodation doubling in size and being able to offer emergency single room accommodation to 14 residents. At our day centre, we have renovated our shower room to include disabled access and opened a new laundry room where clients wash and dry their clothes. We also began the development of our organic kitchen garden.</p> <p>In everything, we give thanks and glory to our gracious, merciful, and amazing God for the His constant provision of finances</p>

through grants and donations, food, and other resources we have had this year, especially our dedicated staff and volunteers who have worked tirelessly to support our guests and residents throughout this past year.

We continue to pray that God will support our mission at the shelter, and that He will bring us a growing Trustee team, with different areas of expertise, so that we are better equipped to support the homeless and vulnerable in and around Swindon.

The Haven

Emergency Accommodation

The 7 rooms that opened in March 2023 soon became full most nights and thanks to further support from the DLUHC's Night Shelter Transformation Fund we were able to renovate a second Portacabin into single room accommodation for six guests and this opened in February 2024. In May, we also opened one room for an Emergency Bed space, making a total of 14 residents being accommodated. Over the year, we had the privilege of welcoming a total of 86 guests, with 95% occupancy. Security is now onsite from 5pm in the evening, when we leave the day centre, to 8am during the weekdays as well as 24 hr cover during weekends and bank holidays.

Day centre

Our day centre at The Haven is a safe, supportive space for those homeless, rough sleeping and vulnerably housed in the Swindon area. We offer cooked breakfast and lunch, as well as shower and laundry facilities, access to laptops, support workers and specialist agency support. There are also opportunities to learn life skills and gain work experience through volunteering.

We are continuing to be a hub for those who are rough sleeping to come and gain help. The Rough Sleeper Navigators, Rough Sleeper Housing Officers and the Rough Sleeper outreach team from Swindon Borough Council all come in on a regular basis as well as Change, Grow, Live (CGL) who support those with drug and alcohol addictions, Swindon & Gloucester Mind supporting guests mental health and well-being, NHS Hep C and

		<p>sexual clinics and Forgotten Feet helping keep guest's feet healthy.</p> <p>This year we have seen over 1300 different guests visit the Haven totalling 6217 visits, serving over 12,000 meals and endless cups of coffee and teas!</p> <p>Food Pantries (Affordable Food Clubs) This year households accessing our three weekly Affordable Food clubs continue to increase and we are now feeding approx. 800 people a month. Each household pays a nominal fee for a six-month membership. Fresh, chilled and frozen food is available to share each week and kitchen cupboard items can be bought, using a points system for a fraction of what the supermarket charges. Any funds raised, together with local grants, allow us to re-invest in a consistent supply of food.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>This year our objectives were: a. To concentrate on the ongoing sustainability of the charity whilst maintaining and increasing the services we offer to our guests and those accessing our Day Centre and Food Pantries (AFC's).</p> <p>Sustaining the charity and increasing services to our guests has been achieved largely through the grants received from DLUHC (Department of Levelling Up - Housing and Communities). This has enabled us to increase the amount of emergency accommodation we can offer in partnership with Swindon Borough Council. We are paid by the Borough on a set rate for each occupied room per night. These grants have also covered many of our costs, therefore, together with the increase from our fundraising, we have been able to appoint more staffing as required. We also received a small grant from Wiltshire Community Foundation towards employing our support worker.</p>
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		<p>b. Increasing our work with vulnerable people across Swindon</p> <p>This has been achieved largely due to the Household Support grants from Swindon Borough Council</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>The large part of our fundraising is through the sale of donated items. This year this amounted to £41,588 averaging out at £3465 per month which has far exceeded our set target of raising £2,500 per month.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The reserves at 31 August 2024 are £290,080 (2023: £191,674) of which £39,646 (2023: £98,817) are restricted and £250,435 (2023: £92,857) are unrestricted funds.</p> <p>2023-2024 has been a year of growth. As a result of a grant from DLUHC (Department of Levelling Up - Housing and Communities) transformation fund, other grants and the new financially sustainable model of providing emergency accommodation in partnership with Swindon Borough Council we end the year in a financially strong position.</p> <p>The increase in our income has mainly been due the expansion of our emergency accommodation which has always been on or above 95% occupied. The increase in service amounted to on last year of £205,785.</p> <p>We also now receive a small amount for supplying starter packs (essential household items ie cutlery, crockery and bedding) (via Swindon Borough Council Emergency Assistance Fund) for people being housed after being in emergency/temporary accommodation and we are occasionally asked to help to physically move people from temporary to permanent accommodation for which we receive a small fee.</p> <p>As you would expect because of the increased activity of the charity our expenditure has also increased. Increase in staff salaries is a result of pay rises and the increase in IT and insurance are largely due to the rise in the cost of living.</p> <p>This increase in security is due to the increase in the number of emergency rooms we are now able to offer and therefore needing more than one person on duty at certain times of the evening and longer hours over the weekends. This is a significant increase of £86,308 on last year. Some of these costs were covered by the DLUHC grant</p> <p>Shelter running costs refer to the Day Centre, these increased costs of £43,292 on last years are due to the increase in number of guests and daily visitors using our facilities including meals, washing of clothes, use of showers etc.</p> <p>The increase in expenditure on Storage and facilities is mostly attributed to building</p>
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		maintenance work on improving facilities within the guest accommodation these costs were covered by the DLUHC grants.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Reserves policy for the Charity has been established to ensure that there are sufficient liquid assets in the Charity to fund at least three months of average operating costs. The charity's reserves policy remained unchanged, and appropriate reserves are held of £100k.
Amount of reserves held	Para 1.22	£290,081K
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Public donations, Grant funding - Department of Levelling Up Housing and Communities, Nationwide, Wiltshire Community Foundation, Swindon Borough Council, Amazon. Fundraising through sale of donated goods.
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	Constitution ratified on 24 th January 2020
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	Selected and appointed by majority vote of current 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 trustees of the Charity meet monthly to discuss and review the charities operation, vision and strategy. All Trustees have read and understand the responsibilities of Trustees as detailed in the charity commission guidance. https://www.gov.uk/guidance/charity-Trustee-whats-involved (CC3a)
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	SWINDON NIGHT SHELTER
Other name the charity uses	
Registered charity number	1187554
Charity's principal address	The Haven Queens Drive Swindon SN3 1AR

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	Christine Davison	Chairperson		
2	Richard Knight	Treasurer		
3	Tanya Stead		Appointed October 2023	
4	Peter Southerden	Secretary	Resigned April 2024	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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
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Accountant	Jenny Frost ACA	JD Frost Accountants, 7 Links View, Cirencester, GL7 2NF

Name of chief executive or names of senior staff members (Optional information)

Dawn Prosser - SNS Manager

Exemptions from disclosure



Reason for non-disclosure of key personnel details

Other optional information

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)	CHRISTINE A DAVISON	GRAHAM JOHN BAXTER
Position (eg Secretary, Chair, etc)	CHAIR.	TRUSTEE
Date	23-6-2025	





Swindon Night Shelter		Charity No (if any)	1187554	CC17a
Annual accounts for the period				
Period start date	01/09/2023	To	Period end date	

Section A Statement of financial activities

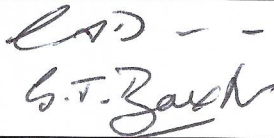

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	57,020	173,563	-	230,583	251,216
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	323,119	-	-	323,119	138,180
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	380,139	173,563	-	553,702	389,396
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	217,977	232,734	-	450,711	268,640
Governance costs		S11	4,584	-	-	4,584	2,787
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	222,561	232,734	-	455,295	271,427
Net incoming/(outgoing) resources before transfers		S14	157,578	- 59,171	-	98,407	117,969
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	157,578	- 59,171	-	98,407	117,969
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	157,578	- 59,171	-	98,407	117,969
Total funds brought forward		S20	92,857	98,817	-	191,674	73,705
Total funds carried forward		S21	250,435	39,646	-	290,081	191,674

Section B

Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds	income funds	Endowment funds		
		£	£	£		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	15,249	-	-	15,249	5,896
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	15,249	-	-	15,249	5,896
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	53,560	-	-	53,560	19,225
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	195,172	39,646	-	234,818	167,035
Total current assets	B09	248,732	39,646	-	288,378	186,260
Creditors: amounts falling due within one year (Note 12)	B10	13,546	-	-	13,546	482
Net current assets/(liabilities)	B11	235,186	39,646	-	274,832	185,778
Total assets less current liabilities	B12	250,435	39,646	-	290,081	191,674
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	250,435	39,646	-	290,081	191,674
Funds of the Charity						
Unrestricted funds	B16	250,435			250,435	92,857
	B17	-			-	-
Restricted income funds (Note 13)	B18		39,646		39,646	98,817
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	250,435	39,646	-	290,081	191,674

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CHRISTINE DAVISON	23.6.25
	GRAHAM JOHN BAYTER	

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2

Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3

Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations and Support	54,443	65,221
	Grants	176,141	185,995
		-	-
		-	-
	Total	230,583	251,216
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Sales of Donated Goods	41,588	62,201
	Sales in Café	-	233
	Services	281,531	75,746
		-	-
	Total	323,119	138,180

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Staff Costs	153,430	147,274
	Shelter Running Costs	70,048	26,756
	Security Costs	127,094	40,786
	Guest Assistance	124	141
	IT	2,480	1,661
	Storage & Facilities	93,884	48,299
	Vehicle Expenses	3,652	3,723
	Total	450,711	268,640
Governance costs	Insurance	2,484	2,067
	Safeguarding	-	120
	Accounting Services	2,100	600
	Total	4,584	2,787

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
0	0
N/A	N/A
None	None

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
600	600
1500	None

Note 7 Paid employees*Please complete this note if the charity has any employees.***7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	145,623	137,587
Tax & National Insurance costs	4,968	6,972
Pension costs	2,839	2,714
Total staff costs	153,430	147,274

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	8	6
Governance	-	-
Other	-	-
Total	8	6

7.3 Defined contribution pension scheme*Please complete if a defined contribution pension scheme is operated.***Brief details of the scheme**

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end	457	463
The amount of any contributions prepaid at the year end	-	-

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Note 9

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	9,747	-	-	9,747
Additions	-	-	-	15,712	-	15,712
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	9,747	15,712	-	25,459

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL	SL	SL or RB
** Rate			1/3	1/5	

Balance brought forward	-	-	3,851	-	-	3,851
Depreciation charge for year	-	-	3,217	3,142	-	6,359
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	7,068	3,142	-	10,210

9.3 Net book value

Brought forward	-	-	5,896	-	-	5,896
Carried forward	-	-	2,679	12,570	-	15,249

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	44,111	16,725	0	0
Amounts due from subsidiary and associated undertakings			0	0
Other debtors	9,449	2,500	0	0
Prepayments and accrued income			0	0
Total	53,560	19,225	0	0

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts			-	-
Trade creditors	-	36	-	-
Amounts due to subsidiary and associated undertakings			-	-
Other creditors	7,964		-	-
Accruals and deferred income	5,582	446	-	-
Total	13,546	482	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Wiltshire Community Foundation ⁹	R	Funding for Support Worker at The Haven and utilities
Swindon Borough Council	R	Foodshare Grant - food & distribution
Nationwide Charities Trust ⁴	R	New oven
DLUHC Capital Grant Year 1	R	Guest House service set up & capital grant
DLUHC Revenue Grant Year 1	R	Guest House service set up & year 1 revenue

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Swindon Borough Council	14,426	16,000	- 19,810			10,616
DLUHC Capital Grant Year 1	2,414	-	- 2,328			86
DLUHC Revenue Grant Year 1	25,312	482	-			25,794
DLUHC Revenue Grant Year 2	56,664	-	- 56,664			-
DHULC Capital Grant Year 2	-	84,509	- 84,509			-
Community Organisaton		55,739	- 55,739			-
Nationwide Charities Trust ⁴	-	10,000	- 7,682			2,318
Wiltshire Community Foundation ⁹	-	5,000	- 4,169			831
The Co-Operative Grant	-	1,833	- 1,833			-
Total Funds	98,817	173,563	- 232,734	-	-	39,646

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
None			

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	None			
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
None				

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

Report to the trustees

Swindon Night Shelter

On accounts for the year ended

31 August 2024

Charity no
(if any)

1187554

Set out on pages

1 to 15

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 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 the ICAEW.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Jenny Frost

Date:

06/07/2025

Name:

Mrs J D Frost

Relevant professional qualification(s) or body (if any):

ICAEW

Address: 7 Links View, Cirencester, Gloucestershire, GL7 2NF

Section B Disclosure

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.

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SWINDON NIGHT SHELTER

England & Wales - Charity number 1187554

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2022		31	08	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Haven	
Queens Drive	
Swindon	
Postcode	SN3 1AR

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	Richard Knight	Treasurer		
2	Phil Davison		Passed away on May 9 th 2023	
4	Christine Davison	Chair	Appointed as Interim Chair on May 9 th 2023	
5	Peter Southerden			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Swindon Night Shelter is Governed by a Constitution that was ratified by Trustees on the 24 th of January 2020.
How the charity is constituted (eg. trust, association, company)	The charity is constituted as a Charitable Incorporated Association.
Trustee selection methods (eg. appointed by, elected by)	Trustees are selected and appointed by majority vote of the Trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

The trustees of the Charity meet monthly to discuss and review the operation, vision and strategy.

All Trustees have read and understand the responsibilities of Trustees as detailed in the charity commission guidance. <https://www.gov.uk/guidance/charity-Trustee-whats-involved> (CC3a)

All financial transactions were appropriately approved by designated Trustees. There was regular and transparent financial reporting and the Trustees are satisfied that appropriate controls and reporting is in place.

It is with deep sadness that we report the passing of our Chair, Phil Davison. Phil supported the Swindon Night Shelter since its inception, joining the board of Trustees in 2020, and his contributions to the organisation were invaluable. Throughout his time with SNS, Phil demonstrated unwavering commitment to the mission of supporting homeless individuals in Swindon. His expertise, guidance, and compassion played a crucial role in shaping the strategic direction. Swindon Night Shelter greatly benefitted from having Phil involved on the board, and we are deeply thankful to God for placing him with us.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE RELIEF OF HARDSHIP, POVERTY AND DISTRESS BY THE PROVISION OF EMERGENCY AND SHORT-TERM ACCOMMODATION FOR THE HOMELESS PEOPLE IN SWINDON.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

THE PREVENTION OR RELIEF OF HOMELESSNESS IN SWINDON AND THE SURROUNDING AREA BY PROVIDING SUPPORT, ITEMS AND WORK TO INDIVIDUALS IN NEED. IN ADDITION TO PARTNER WITH OTHER ORGANISATIONS THAT WORK WITH THE VULNERABLE.

The main areas the Charity currently provides these services are:

- The Haven: Day Centre/Food share
- The Haven: Temporary accommodation (available through referral from Swindon Borough Council)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment.
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The year began with Swindon Night Shelter facing financial challenges, starting below the reserves policy due to high staff costs and the tapering off of grants. The charity struggled to find a commercial manager to optimize the sales strategy of the shop and general funding sales across Swindon.

This meant difficult decisions were made around staffing levels and ongoing costs. But with some doors closed, the Lord opened others, and we saw a significant change to how Swindon Night Shelter provides support, through the extension of services to providing temporary accommodation to those who are homeless or vulnerable.

The activity of the charity therefore remained focused on the Haven Day Centre rather than restarting the provision of the weekly night shelter service. This has meant providing support to guests, a meal for guests at lunchtime, as well as acting as a platform for local support services to take place.

In everything, we give thanks and glory to our gracious, merciful, and amazing God for the dedicated staff and volunteers who have worked tirelessly to support our guests throughout this past year.

The Haven

As in previous years, at our Day Centre we have continued to partner with the Local Council and work alongside other agencies in Swindon who provide specialist support for those in need encouraging them to use the Day Centre when opportunities arise. It has been fantastic to see development already with many multi-agency meetings and sessions taking place here at the Haven all with the aim to try and support those in need.

The Guest House opened on March 23rd, providing 7 rooms on a full-time basis.

We are increasingly becoming a hub for those who are rough sleeping to come and gain help. The Rough Sleeper Navigators, Rough Sleeper Housing Officer and the Rough Sleeper outreach team from Swindon Borough Council all come on a regular basis as well as Change, Grow, Live (CGL) who support those with drug and alcohol addictions, Swindon & Gloucester Mind supporting guests mental health and well-being, NHS Hep C and sexual clinics, Forgotten Feet helping keep guest's feet healthy and Vison Care for homeless people, who came providing free eye sight tests and prescription glasses.

This year we have seen over 985 different guests visit the Haven totalling 5434 visits. The number of guests/visits is up 30% on last year. It has been a real privilege to get to know the new guests and help them with their individual needs. We have also been able to build on the links with existing guests who are struggling within the homelessness cycle. As always sometimes our guests just need time to be listened to.

Night shelter

Since 2008 we have operated a walk-up night shelter on a Friday night. However, with the reduction in the number of street homeless in Swindon because of steps taken by the Borough Council and COVID restrictions, this part of the ministry was closed in March 2020 and remains closed, with no future plans to restart this service.

The Winter Housing Project (TWHP)

This year the TWHP service did not take place, as the winter months acted as a transition period towards opening the guest rooms on a permanent basis, as part of the provision of full-time temporary accommodation.

The Hub Shop

Due to declining sales volumes, and a lack of grants to support the ongoing running of the shop, the decision was taken by the Trustees to close the shop in January 2023. Donated stock continues to be sold to the community at a discount, supporting those who need it, but through tabletop sales held at churches and community centres.

Community Food Share

This year we transformed our two foodshares into Affordable Food Clubs (Penhill Pantry and Parks Pantry) as well as offering one at the Haven Day centre. Each household pays a nominal fee for a six-month membership. Fresh, chilled and frozen food is available to share each week and kitchen cupboard items can be bought, using a points system for a fraction of what the supermarket charges. Any funds raised, together with local grants, allow us to re-invest in a consistent supply of food.

We continue to collect surplus food from local supermarkets across Swindon which we use to provide breakfast and lunch for approx. 30 – 40 people a day at the Haven Day Centre, as well as week-end supplies for our residents, and our three Affordable Food Clubs.

We continue to pray that God will support our mission at the shelter, and that He will bring us a growing Trustee team, with different areas of expertise, so that we are better equipped to support the homeless and vulnerable in and around and Swindon.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Reserves policy for the Charity has been established to ensure that there are sufficient liquid assets in the Charity to fund at least three months of average operating costs.

The charity's reserves policy remained unchanged, aiming to ensure sufficient liquid assets to fund at least three months of average operating costs. The year started with Swindon Night Shelter below this policy due to high staff costs and the ending of several grants.

However, by the end of the year, the charity's financial position significantly improved (at year ending 31st August 2023, the unrestricted reserves were £92.9k and the reserves level required according to this policy was £69.0k). This was largely due to the DLUHC transformation fund and the new financially sustainable model of providing temporary accommodation in partnership with Swindon Borough Council.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We would like to express our sincere appreciation to:

Aldi, Homeless Link, Swindon Borough Council, Amazon, Christmas Cares, Nationwide Charities Trust, Wiltshire Community Foundation and DLUHC for all of their support and donations this year.

Thank you.

Section F



Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Richard Knight	Christine Davison
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Position (eg Secretary, Chair, etc)	Treasurer	Chair
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Date	21/06/24
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Swindon Night Shelter			Charity No (if any)	1187554	CC17a
Annual accounts for the period					
Period start date	01/09/2022	To	Period end date	31/08/2023	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	65,221	185,995	-	251,216	160,683
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	138,180	-	-	138,180	81,100
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	203,401	185,995	-	389,396	241,783
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	337
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	145,462	123,178	-	268,640	267,121
Governance costs		S11	2,787	-	-	2,787	5,163
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	148,249	123,178	-	271,427	272,621
Net incoming/(outgoing) resources before transfers		S14	55,152	62,817	-	117,969	- 30,838
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	55,152	62,817	-	117,969	- 30,838
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	55,152	62,817	-	117,969	- 30,838
Total funds brought forward		S20	37,705	36,000	-	73,705	104,543
Total funds carried forward		S21	92,857	98,817	-	191,674	73,705

Section B

Balance sheet

		Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 9)	B01	5,896	-	-	5,896	9,113
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
	Total fixed assets	B04	5,896	-	-	5,896	9,113
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	19,225	-	-	19,225	14,714
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	68,218	98,817	-	167,035	58,412
	Total current assets	B09	87,443	98,817	-	186,260	73,126
Creditors: amounts falling due within one year	(Note 12)	B10	482	-	-	482	8,534
	Net current assets/(liabilities)	B11	86,961	98,817	-	185,778	64,592
	Total assets less current liabilities	B12	92,857	98,817	-	191,674	73,705
Creditors: amounts falling due after one year	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
	Net assets	B15	92,857	98,817	-	191,674	73,705
Funds of the Charity							
Unrestricted funds		B16	92,857			92,857	37,705
		B17	-			-	-
Restricted income funds (Note 13)		B18		98,817		98,817	36,000
Endowment funds (Note 13)		B19			-	-	-
	Total funds	B20	92,857	98,817	-	191,674	73,705

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations and Support	65,221	57,924
	Grants	185,995	102,759
		-	-
		-	-
	Total	251,216	160,683
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Sales of Donated Goods	62,201	75,720
	Sales in Café	233	110
	Services	75,746	5,270
	Rental Income	-	-
		-	-
Total	138,180	81,100	

Section C

Notes to the accounts

(cont)

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs			
	Café Set up and Running	-	337
		-	-
		-	-
	Total	-	337
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Staff Costs	147,274	194,552
	Shelter Running Costs	26,756	19,739
	Security Costs	40,786	
	Guest Assistance	141	1,414
	IT	1,661	935
	Storage & Facilities	48,299	46,643
	Vehicle Expenses	3,723	3,838
	Total	268,640	267,121
Governance costs	Insurance	2,067	4,323
	Safeguarding	120	290
	Accounting Services	600	550
	Total	2,787	5,163

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
0	0
N/A	N/A
None	None

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
550	500
None	None

Section C **Notes to the accounts** **(cont)**

Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	137,587	182,484
Tax & National Insurance costs	6,972	8,780
Pension costs	2,714	3,288
Total staff costs	147,274	194,551

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	6	10
Governance	-	-
Other	-	-
Total	6	10

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end	463	-
The amount of any contributions prepaid at the year end	-	-

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	9,747	-	-	9,747
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	9,747	-	-	9,747

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL	SL or RB	SL or RB
** Rate			1/3		

Balance brought forward	-	-	634	-	-	634
Depreciation charge for year	-	-	3,217	-	-	3,217
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	3,851	-	-	3,851

9.3 Net book value

Brought forward	-	-	9,113	-	-	9,113
Carried forward	-	-	5,896	-	-	5,896

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments**Investment properties**

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	16,725	7,750	0	0
Amounts due from subsidiary and associated undertakings			0	0
Other debtors	2,500	6,964	0	0
Prepayments and accrued income			0	0
Total	19,225	14,714	0	0

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts			-	-
Trade creditors	36	7,614	-	-
Amounts due to subsidiary and associated undertakings			-	-
Other creditors			-	-
Accruals and deferred income	446	920	-	-
Total	482	8,534	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Section C**Notes to the accounts****(cont)****Note 13 Endowment and restricted income funds***Please complete this section if the charity has any endowment or restricted income funds.***13.1 Funds held****Please give a brief description of any of the following type of funds held by the charity:**

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Wiltshire Community Foundation	R	Funding for Support Worker at The Haven and utilities
Swindon Borough Council	R	Foodshare Grant - food & distribution
Nationwide Charities Trust3	R	Kitchen Refit
DLUHC Capital Grant Year 1	R	Guest House service set up & capital grant
DLUHC Revenue Grant Year 1	R	Guest House service set up & year 1 revenue
DLUHC Revenue Grant Year 2	R	Guest House service set up & year 2 revenue

13.2 Movements of major funds*Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.*

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Swindon Borough Council	26,000	15,000	- 26,574			14,426
Nationwide Charities Trust3	10,000		- 10,000			-
Wiltshire Community Foundation7	-	5,000	- 5,000			-
Wiltshire Community Foundation8	-	5,000	- 5,000			-
DLUHC Capital Grant Year 1	-	26,088	- 23,674			2,414
DLUHC Revenue Grant Year 1	-	37,768	- 12,456			25,312
DLUHC Revenue Grant Year 2	-	97,139	- 40,475			56,664
Total Funds	36,000	185,995	- 123,178	-	-	98,817

13.3 Transfers between funds*Please give details of any transfers between funds.*

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
None			

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	None			
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
None				

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A Independent Examiner's Report

Report to the trustees/ members of Swindon Night Shelter

On accounts for the year ended 31 August 2023 **Charity no (if any)** 1187554

Set out on pages 1 - 15 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**.

Responsibilities and basis of report As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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:** 25/06/2024

Name: Mrs Jennifer Frost

Relevant professional qualification(s) or body (if any): ICAEW

Address: 7 Links View
Cirencester
Gloucestershire GL7 2NF

SWINDON NIGHT SHELTER

England & Wales - Charity number 1187554

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2021		31	08	2022

Section A Reference and administration details

Charity name Swindon Night Shelter

Other names charity is known by

Registered charity number (if any) 1187554

Charity's principal address

The Haven	
Queens Drive	
Swindon	
Postcode	SN3 1AR

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	Richard Knight		Appointed 11/01/2022	
2	Phil Davison	Chair & Treasurer		
3	David Taylor		Resigned 30/04/2022	
4	Christine Davison			
5	Peter Southerden		Appointed 10/05/2022	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Swindon Night Shelter is Governed by a Constitution that was ratified by Trustees on the 24 th of January 2020.
How the charity is constituted <small>(eg. trust, association, company)</small>	The charity is constituted as a Charitable Incorporated Association.
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees are selected and appointed by majority vote of the Trustees.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The trustees of the Charity meet monthly to discuss and review the operation, vision and strategy.</p> <p>All Trustees have read and understand the responsibilities of Trustees as detailed in the charity commission guidance. https://www.gov.uk/guidance/charity-Trustee-whats-involved (CC3a)</p> <p>All financial transactions were appropriately approved by designated Trustees. There was regular and transparent financial reporting and the Trustees are satisfied that appropriate controls and reporting is in place.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>THE RELIEF OF HARDSHIP, POVERTY AND DISTRESS BY THE PROVISION OF EMERGENCY AND SHORT-TERM ACCOMMODATION FOR THE HOMELESS PEOPLE IN SWINDON.</p>
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THE PREVENTION OR RELIEF OF HOMELESSNESS IN SWINDON AND THE SURROUNDING AREA BY PROVIDING SUPPORT, ITEMS AND WORK TO INDIVIDUALS IN NEED. IN ADDITION TO PARTNER WITH OTHER ORGANISATIONS THAT WORK WITH THE VULNERABLE.

The five main areas the Charity currently provides these services are:

- The Shelter: Open on Friday nights between 9pm and 8am (remains closed government initiatives through the Covid19 pandemic has meant that there is not currently a need for a walk up shelter in Swindon.)
- The Haven: Day Centre
- The Hive: Warehouse to store donations received.
- The Hub: Shop and cafe in Clive Parade Swindon

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment.
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Still in the midst of a worldwide pandemic, much of our 'normal provision' remained different but as the year progressed, we were slowly starting to get back to normal.

Whatever the kind of year we have, we continue to look to our Lord and saviour Jesus Christ for all that we need – there have been amazing stories of how our needs have continued to be met throughout these past 12 months despite the challenges of the year.

We were hugely blessed by donations and grants, and we can't thank the local companies, central government and community trusts enough for their overwhelming financial support during these difficult times.

For everything, we give thanks and glory to our gracious, merciful, and amazing God for generous finances and for our dedicated staff and volunteers who have worked tirelessly to support our guests throughout this past year.

The Haven

At our Day Centre we have continued to partner with the Local Council and work alongside other agencies in Swindon who provide specialist support for those in need encouraging them to use the Day Centre when opportunities arise. It has been fantastic to see development already with many multi-agency meetings and sessions taking place here at the Haven all with the aim to try and support those in need.

We have representation from Turning Point who support those with drug and alcohol addictions, Swindon & Gloucester Mind supporting guests mental health and well-being, Nelson Trust supporting vulnerable women, NHS Covid and Hep C clinics, Forgotten Feet helping keep guest's feet healthy and a local hairdresser who did a number of guest hair trims.

This year we have seen over 787 different guests visit the Haven totalling 3990 visits. The number of guests/visits is up 50% on last year. It has been a real privilege to get to know the new guests and help them with their individual needs. We have also been able to build on the links with existing guests who are struggling within the homelessness cycle. As always sometimes our guests just need time to be listened to.

We have also had plenty of wonderful opportunities to pray and talk about the Lord with our guests and following several conversations have handed out over 20 bibles so far this year.

Night shelter

Since 2008 we have operated a walk-up night shelter on a Friday night. However, with the reduction in the number of street homeless in Swindon because of steps taken by the Borough Council and COVID restrictions, this part of the ministry was closed in March 2020 and remains closed this year.

The Winter Housing Project (TWHP)

Again, between Jan and Mar 22 we ran our 4th Winter Housing project using our portacabin for sleeping accommodation. We are very grateful to MHCLG/Housing Justice/Homeless Link for providing Grant funding to cover the cost of the running of this project. We used paid staff for the overnights with a small team of volunteers and were once again increasing hours and what was available to our guests through the day

with a one-to-one mentoring programme tailored to suit everyone during the project. We had all men this year and over the 3-month period we supported 9 men. All guests were offered move-on accommodation and 6 accepted the offers. Unfortunately, the remaining 3 guests did not wish to take up the initial accommodation offer but have subsequently accepted further temporary accommodation. This particular year has been a tough project as many of the guests had long-term addiction and mental health challenges, and this did provide us with new and interesting challenges to deal with. Overall, we were able to provide a good level of stability, consistency and routine for the 9 guests in our care. We pray that the care they received during their stay with us will be something they will in future be reminded of as they continue their journey in obtaining more permanent accommodation.

The Hub Shop

Our shop has remained open, serving the local community. We thank God for the continued provision of surplus stock which we can sell. This not only benefits the community but goes towards the on-going work here at Swindon Night Shelter.

Community Food Share

We continue to collect daily surplus food from several local supermarkets which we use to support the Haven Day Centre and 2 local food share locations in Swindon. On average we are providing on average 15 meals per day at the centre and supporting circa 600 individuals per month from the 2 food share locations. We have continued to build good links with the local communities and regularly have opportunities to listen and pray with people as they share some of the challenges they are going through.

I cannot thank our amazing staff, volunteers, and fellow trustees enough for the hard work and dedication they've shown throughout this time and also the effort that's gone into re-designing and responding to short notice adaptations in our services.

I pray that God will bring us all a time of rest as we come out of this valley, we know that He is our Shepherd, and we need not fear. He will provide and sustain us and His ministry here in Swindon.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Reserves policy for the Charity has been established to ensure that there are sufficient liquid assets in the Charity to fund at least three months of average operating costs.

At year ending 31st August 2022, the general reserves were £37.7k and the reserves level required according to this policy was £64.1k. The Trustees are aware that this has not been met this year, due to a reduction in COVID-19 support as we come out of the period of the pandemic the usual income sources have yet to recover. Action will need to be taken during 22/23 should this continue to be the case.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During the COVID Crisis and the subsequent closure of income generating elements of the Charity, we have been generously supported by the following organisations, without whom, our year and the services we were able to provide to the Homeless and Vulnerable in Swindon would have looked very different.

We would like to express our sincere appreciation to:

Aldi, Homeless Link, Swindon Borough Council, Amazon, Christmas Cares, Nationwide Charities Trust and Wiltshire Community Foundation who between them supported the Charity to the value of £185.2k which has sustained the work we have been able to do this year.

Thank you.

Section F



Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Phillip Davison	Christine Davison
Position (eg Secretary, Chair, etc)	Chair & Treasurer	Trustee
Date	20/03/2023	



Swindon Night Shelter			Charity No (if any)	1187554	CC17a
Annual accounts for the period					
Period start date	01/09/2021	To	Period end date	31/08/2022	


Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	58,917	101,766	-	160,683	201,189
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	81,100	-	-	81,100	80,082
Other incoming resources		S05	-	-	-	-	113,826
Total incoming resources		S06	140,017	101,766	-	241,783	395,097
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	337	-	-	337	775
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	173,791	93,330	-	267,121	285,287
Governance costs		S11	5,163	-	-	5,163	4,492
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	179,291	93,330	-	272,621	290,554
Net incoming/(outgoing) resources before transfers		S14	-	8,436	-	-	104,543
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	-	8,436	-	-	104,543
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	-	8,436	-	-	104,543
Total funds brought forward		S20	76,979	27,564	-	104,543	-
Total funds carried forward		S21	37,705	36,000	-	73,705	104,543

Section B Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	9,113	-	-	9,113	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	9,113	-	-	9,113	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	14,714	-	-	14,714	7,404
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	22,412	36,000	-	58,412	99,842
Total current assets	B09	37,126	36,000	-	73,126	107,246
Creditors: amounts falling due within one year (Note 12)	B10	8,534	-	-	8,534	2,703
Net current assets/(liabilities)	B11	28,592	36,000	-	64,592	104,543
Total assets less current liabilities	B12	37,705	36,000	-	73,705	104,543
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	37,705	36,000	-	73,705	104,543
Funds of the Charity						
Unrestricted funds	B16	37,705			37,705	76,979
	B17	-			-	-
Restricted income funds (Note 13)	B18		36,000		36,000	27,564
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	37,705	36,000	-	73,705	104,543

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Richard Knight	29/03/2023

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations and Support	57,924	67,686
	Grants	102,759	133,503
		-	-
		-	-
	Total	160,683	201,189
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Sales of Donated Goods	75,720	78,108
	Sales in Café	110	46
	Services	5,270	1,928
	Rental Income	-	-
	Total	81,100	80,082

Section C

Notes to the accounts

(cont)

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs	Events		617
	Café Set up and Running	337	158
	Fund Raising	-	-
		-	-
	Total	337	775
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Staff Costs	194,552	218,887
	Shelter Running Costs	19,738	18,893
	Guest Assistance	1,414	1,951
	IT	935	2,618
	Storage & Facilities	46,643	38,458
	Vehicle Expenses	3,838	4,481
	Total	267,120	285,287
Governance costs	Insurance	4,323	3,789
	Safeguarding	290	202
	Accounting Services	550	500
	Total	5,163	4,492

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
0	0
N/A	N/A
None	None

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
550	500
None	None

Note 7 **Paid employees**

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	182,484	206,043
Tax & National Insurance costs	8,780	9,405
Pension costs	3,288	3,439
Total staff costs	194,551	218,887

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	10	14
Governance	-	-
Other	-	-
Total	10	14

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	97	-	-	97
Additions	-	-	9,650	-	-	9,650
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	9,747	-	-	9,747

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	97	-	-	97
Depreciation charge for year	-	-	537	-	-	537
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	634	-	-	634

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	9,113	-	-	9,113

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments**Investment properties**

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	7,750	2,414	0	0
Amounts due from subsidiary and associated undertakings			0	0
Other debtors	6,964	4,990	0	0
Prepayments and accrued income			0	0
Total	14,714	7,404	0	0

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts			-	-
Trade creditors	7,614	2,203	-	-
Amounts due to subsidiary and associated undertakings			-	-
Other creditors			-	-
Accruals and deferred income	920	500	-	-
Total	8,534	2,703	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Asda Foundation	R	Christmas Meal and Gifts
Nationwide Charities Trust	R	Storage, Décor, Signage, Publicity
Zurich	R	Christmas gifts, dinner and decorations.
Nationwide Charities Trust2	R	Portacabin Shower Room development
Wiltshire Community Foundation6	R	Funding for Support Worker at The Haven Issued in 2 x Installments
Zurich Community Trust5	R	ZCT-753392 Grant for Hub/Shop Staff
Homeless Link2	R	TWHP Grant for 2022
Amazon	R	Grant for Van Purchase
Sainsburys	R	Grant to support food Donations
Swindon Borough Council	R	Foodshare Grant - food & distribution
Nationwide Charities Trust3	R	Kitchen Refit
Sainsburys2	R	Foodshare Grant
Groundwork UK	R	Groundwork UK Tesco's Foodshare Grant

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Asda Foundation	359	-	- 359		-	-
Nationwide Charities Trust	275	-	- 275		-	-
Zurich	750	-	- 750			-
Nationwide Charities Trust2	9,930	-	- 9,930			-
Wiltshire Community Foundation6	3,750	7,500	- 11,250			-
Zurich Community Trust5	12,500	-	- 12,500			-
Homeless Link2		36,995	- 36,995			-
Amazon		10,000	- 10,000			-
Sainsburys		500	- 500			-
Swindon Borough Council		35,000	- 9,000			26,000
Nationwide Charities Trust3		10,000	-			10,000
Sainsburys2		871	- 871			0
Groundwork UK		900	- 900			-
Total Funds	27,564	101,766	- 93,330	-	-	36,000

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
None			

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	None			
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
None				

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A Independent Examiner's Report

Report to the trustees/ members of	Swindon Night Shelter		
On accounts for the year ended	31 August 2022	Charity no (if any)	1187554
	Set out on pages 1 - 15		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**.

Responsibilities and basis of report As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,;

- the accounting records were not kept in accordance with section 130 of the 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:**

Name:

Relevant professional qualification(s) or body (if any):

Address:

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

SWINDON NIGHT SHELTER

England & Wales - Charity number 1187554

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2020		31	08	2021

Section A Reference and administration details

Charity name Swindon Night Shelter

Other names charity is known by

Registered charity number (if any) 1187554

Charity's principal address

The Haven
Queens Drive
Swindon
Postcode SN3 1AR

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	Rebecca Davison	Chair	Resigned 04/07/2021	
2	Phil Davison	Treasurer		
3	David Taylor			
4	Christine Davison			
5	Andrew Bissex		Resigned 22/02/2021	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Swindon Night Shelter is Governed by a Constitution that was ratified by Trustees on the 24 th of January 2020.
How the charity is constituted (eg. trust, association, company)	The charity is constituted as a Charitable Incorporated Association.
Trustee selection methods (eg. appointed by, elected by)	Trustees are selected and appointed by majority vote of the Trustees.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The trustees of the Charity meet monthly to discuss and review the operation, vision and strategy.</p> <p>All Trustees have read and understand the responsibilities of Trustees as detailed in the charity commission guidance. https://www.gov.uk/guidance/charity-Trustee-whats-involved (CC3a)</p> <p>All financial transactions were appropriately approved by designated Trustees. There was regular and transparent financial reporting and the Trustees are satisfied that appropriate controls and reporting is in place.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>THE RELIEF OF HARDSHIP, POVERTY AND DISTRESS BY THE PROVISION OF EMERGENCY AND SHORT-TERM ACCOMMODATION FOR THE HOMELESS PEOPLE IN SWINDON.</p>
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THE PREVENTION OR RELIEF OF HOMELESSNESS IN SWINDON AND THE SURROUNDING AREA BY PROVIDING SUPPORT, ITEMS AND WORK TO INDIVIDUALS IN NEED. IN ADDITION TO PARTNER WITH OTHER ORGANISATIONS THAT WORK WITH THE VULNERABLE.

The five main areas the Charity currently provides these services are:

- The Shelter: Open on Friday nights between 9pm and 8am (closed throughout the year due to Covid19 pandemic)
- The Haven: Day Centre
- The Hive: Warehouse to store donations received
- The Gate Cafes: In partnership with the local community
- The Hub: Shop and cafe in Clive Parade Swindon

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We started this financial year in the middle of a worldwide pandemic, with much of our 'normal provision' looking very different to the start of the previous financial year. As the year has progressed, we were slowly starting to get back to normal.

Whatever the kind of year we have, we continue to look to our Lord and saviour Jesus Christ for all that we need – there have been amazing stories of how our needs have continued to be met throughout these past 12 months despite the challenges of the year.

We were hugely blessed by donations and grants and we can't thank the local companies, central government and community trusts enough for their overwhelming financial support during these difficult times.

For everything, we give thanks and glory to our gracious, merciful and amazing God for generous finances and for our dedicated staff and volunteers who have worked tirelessly to support our guests throughout this past year.

The Haven

At our Day Centre we have continued to partner with the Local Council and work alongside other agencies in Swindon who provide specialist support for those in need encouraging them to use the Day Centre when opportunities arise. It has been fantastic to see development already with many multi-agency meetings and sessions taking place here at the Haven all with the aim to try and support those in need.

Services at the Day Centre have expanded as the year has progressed seeing our day centre opening 5 days a week as the pandemic restrictions were lifted at the end of the year. We have also been able to provide vital but fun life skills classes, these have included cooking, gardening, woodwork, and English language. Some of the meals prepared have far exceeded those cooked on MasterChef! While this meant that we could retain some of our staff to deliver these services, we also had to again use the Government's Job Retention Scheme for the majority of our paid staff who were placed on furlough.

This year we have seen over 150 guests visit the Haven, 65 of which have visited us for the first time. It has been a real privilege to get to know new guests and help them with their individual needs. Sometimes our guests just need time to be listened to.

We have also had plenty of wonderful opportunities to pray and talk about the Lord with our guests and following several conversations have handed out over 20 bibles so far this year.

Night shelter

Since 2008 we have operated a walk up night shelter on a Friday night. However, with the reduction in the number of street homeless in Swindon as a result of steps taken by the Borough Council and COVID restrictions, this part of the ministry was closed in March 2020. We plan to re-open in some form during 2021/22 depending on the need and government guidance.

The Winter Housing Project (TWHP)

Again, between Jan and Mar 21 we ran our Winter Housing project using our portacabin for sleeping accommodation. We are very grateful to MHCLG/Housing Justice/Homeless Link for providing Grant funding to

cover the cost of the running of this project. We used paid staff for the overnights with a small team of volunteers and were once again increasing hours and what was available to our guests through the day with a one-to-one mentoring programme tailored to suit each individual of which during the project, we had 2 women and 9 men. 9 of the 11 people have now gone on to find accommodation, either private, local authority or Home Office Migrant Support.

The Hub Shop

Our shop has remained open, when allowed to by the pandemic, serving the local community. We thank God for the continued provision of surplus stock which we can sell. This not only benefits the community but goes towards the on-going work here at Swindon Night Shelter. We have also continued to develop our online presence and also opened a second pop up shop at Freshbrook Church which also provided a click and collect service.

Community Food Share

We have continued to collect daily surplus food from several local supermarkets. We then deliver this food to a several locations throughout the week. On average we have been supporting circa. 600 individuals per month. We have been able to start building some good links with the local communities and regularly have opportunities to listen and pray with people as they share some of the challenges they are going through.

As part of our vision here at Swindon Night Shelter we are keen to develop further the day centre and all the facilities we have available. Plans are underway for the provision of TWHP in 2022 (with funding already in place) as we start to get ready for next year's project. We are looking forward to utilising our new accommodation again and putting support plans in place to help a new cohort of guests as they get ready to be housed in more permanent accommodation.

I cannot thank our amazing staff, volunteers and fellow trustees enough for the hard work and dedication they've shown throughout this time and also the effort that's gone into re-designing and responding to short notice adaptations in our services.

I pray that God will bring us all a time of rest as we come out of this valley, we know that He is our Shepherd, and we need not fear. He will provide and sustain us and His ministry here is Swindon.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Reserves policy for the Charity has been established to ensure that there are sufficient liquid assets in the Charity to fund at least three months of average operating costs.

At year ending 31st August 2021, the general reserves were £75.0k and the reserves level required according to this policy was £61.4k. The Trustees are satisfied that this has been met.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During the COVID Crisis and the subsequent closure of income generating elements of the Charity, we have been generously supported by the following organisations, without whom, our year and the services we were able to provide to the Homeless and Vulnerable in Swindon would have looked very different.

We would like to express our sincere appreciation to:

Aldi, Swindon Borough Council, Homeless Link, Zurich Community Trust, HMRC (JRS), Honda UK, Charities Trust, Nationwide Charities Trust and Wiltshire Community Foundation who between them supported the Charity to the value of £230.6k which has sustained the work we have been able to do this year.

Thank you.

Section F

Other optional information

Swindon Night Shelter was established through the donation from the former charity (1128072). This has been recorded as a one-off donation upon the completion of the asset transfer on the 1st September 2020 to the value of £113,826.



This donation is reflected in the year end accounts statement as Other Incoming Resources.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Phillip Davison	David Taylor
Position (eg Secretary, Chair, etc)	Treasurer	Trustee

Date 10/01/2022



Swindon Night Shelter			Charity No (if any)	1187554	CC17a
Annual accounts for the period					
Period start date	01/09/2020	To	Period end date	31/08/2021	


Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	67,686	133,503	-	201,189	-
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	80,082	-	-	80,082	-
Other incoming resources		S05	107,170	6,656	-	113,826	-
Total incoming resources		S06	254,938	140,159	-	395,097	-
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	775	-	-	775	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	172,693	112,595	-	285,287	-
Governance costs		S11	4,492	-	-	4,492	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	177,960	112,595	-	290,554	-
Net incoming/(outgoing) resources before transfers		S14	76,978	27,564	-	104,542	-
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	76,978	27,564	-	104,542	-
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	76,978	27,564	-	104,542	-
Total funds brought forward		S20	-	-	-	-	-
Total funds carried forward		S21	76,978	27,564	-	104,542	-

Section B Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	7,404	-	-	7,404	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	72,278	27,564	-	99,842	-
Total current assets	B09	79,682	27,564	-	107,246	-
Creditors: amounts falling due within one year (Note 12)	B10	2,703	-	-	2,703	-
Net current assets/(liabilities)	B11	76,978	27,564	-	104,542	-
Total assets less current liabilities	B12	76,978	27,564	-	104,542	-
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	76,978	27,564	-	104,542	-
Funds of the Charity						
Unrestricted funds	B16	76,978			76,978	-
	B17	-			-	-
Restricted income funds (Note 13)	B18		27,564		27,564	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	76,978	27,564	-	104,542	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Phillip Davison	10/01/2022

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

--

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations and Support	67,686	-
	Grants	133,503	-
		-	-
		-	-
	Total	201,189	-
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Sales of Donated Goods	78,108	-
	Sales in Café	46	-
	Services	1,928	-
	Rental Income	-	-
	Total	80,082	-

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs	Events	617	-
	Café Set up and Running	158	-
	Fund Raising	-	-
		-	-
	Total	775	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Staff Costs	218,887	
	Shelter Running Costs	18,893	
	Guest Assistance	1,951	
	IT	2,618	
	Storage & Facilities	38,458	
	Vehicle Expenses	4,481	
	Total	285,287	-
Governance costs	Insurance	3,789	
	Safeguarding	202	
	Accounting Services	500	
	Total	4,492	-

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
0	0
N/A	N/A
None	None

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
500	
None	None

Note 7 **Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	206,043	
Tax & National Insurance costs	9,405	
Pension costs	3,439	
Total staff costs	218,887	-

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	14	
Governance	-	-
Other	-	-
Total	14	-

7.3 Defined contribution pension scheme*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	97	-	-	97
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	97	-	-	97

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	97	-	-	97
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	97	-	-	97

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments**Investment properties**

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	2,414		0	0
Amounts due from subsidiary and associated undertakings			0	0
Other debtors	4,990		0	0
Prepayments and accrued income			0	0
Total	7,404	0	0	0

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts			-	-
Trade creditors	2,203		-	-
Amounts due to subsidiary and associated undertakings			-	-
Other creditors			-	-
Accruals and deferred income	500		-	-
Total	2,703	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Zurich Community Trust2	R	Hub Manager
Asda Foundation	R	Christmas Meal and Gifts
Nationwide Charities Trust	R	Storage, Décor, Signage, Publicity
Swindon Borough Council	R	Rent, Retail and Food Distribution COVID-19 Support
Asda	R	Hygiene products
Zurich Community Trust4	R	Covid 19 Grant TWHP 20/21 - Staffing/Alterations
Coop	R	Cooking lessons and equipment
Zurich	R	Christmas gifts, dinner and decorations.
Homeless Link	R	TWHP 2020/21 Staffing - to be used by 31/03/2021
Honda UK	R	Supporting the feeding of the vulnerable - staffing, food and twhp
Nationwide Charities Trust2	R	Portacabin Shower Room development
Voluntary Action Swindon	R	COVID Management Fund Equip, Printing, Reception Staff
Wiltshire Community Foundation6	R	Funding for Support Worker at The Haven Issued in 2 x Installments
Zurich Community Trust5	R	ZCT-753392 Grant for Hub/Shop Staff

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Zurich Community Trust2		3,744	- 3,744		-	-
Asda Foundation		359			-	359
Nationwide Charities Trust		1,636	- 1,361		-	275
Swindon Borough Council		42,601	- 42,601		-	-
Asda		500	- 500			-
Zurich Community Trust4		10,000	- 10,000			-
Coop		1,637	- 1,637			-
Zurich		750	-			750
Homeless Link		30,722	- 30,722			-
Honda UK		12,000	- 12,000			-
Nationwide Charities Trust2		9,930	-			9,930
Voluntary Action Swindon		3,779	- 3,779			-
Wiltshire Community Foundation6		7,500	- 3,750			3,750
Zurich Community Trust5		15,000	- 2,500			12,500
Total Funds	-	140,159	- 112,595	-	-	27,564

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
None			

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	None			
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
None				

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Transfer of closing balances from old charity ref 1128072 represented as a Donation -Other Incoming Resources in this years accounts statement.



Section A Independent Examiner's Report

**Report to the trustees/
members of** Swindon Night Shelter

**On accounts for the year
ended** 31 August 2021 **Charity no
(if any)** 1187554

Set out on pages 1 - 15
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2021**.

**Responsibilities and
basis of report** As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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:** 08/03/2022

Name: Mrs Jennifer Frost

**Relevant professional
qualification(s) or body
(if any):** ICAEW

Address: 7 Links View
Cirencester
Gloucestershire GL7 2NF