



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)

--

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>
--	---

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.

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	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			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	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ 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
- and with the Charities Act.

 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	-

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	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	-

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

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	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

	This year Number	Last year Number
The parts of the charity in which the employees work		
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 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		-

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

	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	

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

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 Trust ²	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 Trust ⁴	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 Trust ²	R	Portacabin Shower Room development
Voluntary Action Swindon	R	COVID Management Fund Equip, Printing, Reception Staff
Wiltshire Community Foundation ⁶	R	Funding for Support Worker at The Haven Issued in 2 x Installments
Zurich Community Trust ⁵	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 Trust ²		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 Trust ⁴		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 Trust ²		9,930	-			9,930
Voluntary Action Swindon		3,779	- 3,779			-
Wiltshire Community Foundation ⁶		7,500	- 3,750			3,750
Zurich Community Trust ⁵		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				

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

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