



# 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 <sup>th</sup> 2023	
4	Christine Davison	Chair	Appointed as Interim Chair on May 9 <sup>th</sup> 2023	
5	Peter Southerden			
6				
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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<sup>th</sup> 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 23<sup>rd</sup>, 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 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
<b>Incoming resources (Note 3)</b>							
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	-	-	-	-	-
<b>Total incoming resources</b>		S06	203,401	185,995	-	389,396	241,783
<b>Resources expended (Notes 4-8)</b>							
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	-	-	-	-	-
<b>Total resources expended</b>		S13	148,249	123,178	-	271,427	272,621
<b>Net incoming/(outgoing) resources before transfers</b>		S14	55,152	62,817	-	117,969	- 30,838
<b>Gross transfers between funds</b>		S15	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	55,152	62,817	-	117,969	- 30,838
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>		S19	55,152	62,817	-	117,969	- 30,838
<b>Total funds brought forward</b>		S20	37,705	36,000	-	73,705	104,543
<b>Total funds carried forward</b>		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
<b>Fixed assets</b>						
Tangible assets (Note 9)	B01	5,896	-	-	5,896	9,113
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
<b>Total fixed assets</b>	B04	5,896	-	-	5,896	9,113
<b>Current assets</b>						
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
<b>Total current assets</b>	B09	87,443	98,817	-	186,260	73,126
<b>Creditors: amounts falling due within one year</b> (Note 12)	B10	482	-	-	482	8,534
<b>Net current assets/(liabilities)</b>	B11	86,961	98,817	-	185,778	64,592
<b>Total assets less current liabilities</b>	B12	92,857	98,817	-	191,674	73,705
<b>Creditors: amounts falling due after one year</b> (Note 12)	B13	-	-	-	-	-
<b>Provisions for liabilities and charges</b>	B14	-	-	-	-	-
<b>Net assets</b>	B15	92,857	98,817	-	191,674	73,705
<b>Funds of the Charity</b>						
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			-	-	-
<b>Total funds</b>	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
- 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**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	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.
<b>Donated services and facilities</b>	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.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	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**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	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.
<b>Grants with performance conditions</b>	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.
<b>Grants payable without performance conditions</b>	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.
<b>Support Costs</b>	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**

<b>Tangible fixed assets for use by charity</b>	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.
<b>Investments</b>	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.
<b>Stocks and work in progress</b>	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	65,221	57,924
	Grants	185,995	102,759
		-	-
		-	-
	<b>Total</b>	<b>251,216</b>	<b>160,683</b>
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
Investment income		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
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	-	-
	<b>Total</b>	<b>138,180</b>	<b>81,100</b>

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**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 £
<b>Costs of generating voluntary income</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Fundraising trading costs</b>			
	Café Set up and Running	-	337
		-	-
		-	-
		-	-
	<b>Total</b>	-	337
<b>Investment management costs</b>		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Charitable activities</b>	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
	<b>Total</b>	268,640	267,121
<b>Governance costs</b>	Insurance	2,067	4,323
	Safeguarding	120	290
	Accounting Services	600	550
	<b>Total</b>	2,787	5,163

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**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

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**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
<b>Total staff costs</b>	147,274	194,551

**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	6	10
Governance	-	-
Other	-	-
<b>Total</b>	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	-	-

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**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 £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	-	-

**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 £
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions</b>		-



**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	-	-	9,747	-	-	9,747
Additions	-	-		-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	9,747	-	-	9,747

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL or RB	SL	SL or RB	SL or RB
<b>** Rate</b>			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*

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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	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> 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	-	-
<b>Total</b>	-	-

### 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
<b>Total</b>	<b>19,225</b>	<b>14,714</b>	<b>0</b>	<b>0</b>

**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	-	-
<b>Total</b>	<b>482</b>	<b>8,534</b>	<b>-</b>	<b>-</b>

**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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<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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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
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
<b>Total Funds</b>	<b>36,000</b>	<b>185,995</b>	<b>- 123,178</b>	<b>-</b>	<b>-</b>	<b>98,817</b>

#### 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				

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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<b>Note 15</b>	<b>Additional Disclosures</b>
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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