



CHARITY COMMISSION
FOR ENGLAND AND WALES

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>

		<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.</p> <p>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.</p> <p>The Haven</p> <p>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.</p> <p>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.</p> <p>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>
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		<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:

Achievements against objectives set	Para 1.41	<p>This year our objectives were:</p> <p>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>
Performance of fundraising activities against objectives set	Para 1.41	<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>
Investment performance against objectives	Para 1.41	
Other		

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	<p>The trustees of the Charity meet monthly to discuss and review the charities 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>
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				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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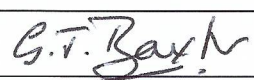
Other optional information

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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
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Swindon Night Shelter			Charity No (if any)		1187554	CC17a
Annual accounts for the period						
Period start date		01/09/2023	To	Period end date	31/08/2024	

Section A Statement of financial activities

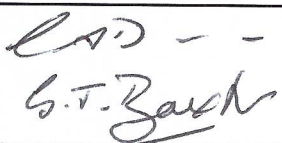
Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	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	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	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 GRAHAM JOHN BAYTER	23.6.25

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:

- 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
Support Costs**

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 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

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		-	-
		-	-
		-	-
		-	-
	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

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 £
600	600
1500	None

Section C	Notes to the accounts	(cont)
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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	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

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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

	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.

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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 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 Organisation		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
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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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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

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:

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
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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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