

**REGISTERED CHARITY NUMBER: 1187554**

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

JD Frost Accountants  
7 Links View  
Cirencester  
Gloucestershire  
GL7 2NF

## **Swindon Night Shelter**

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## **Swindon Night Shelter**

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

The trustees present their report with the financial statements of the charity for the year ended 31st August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

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

##### **Significant activities**

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

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

##### **Public benefit**

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

##### **Volunteers**

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

Activities undertaken including:

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

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

## **Swindon Night Shelter**

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

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Charitable activities**

###### **Introduction**

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

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

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

##### **The Haven**

###### **Emergency Accommodation**

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

###### **Day centre**

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

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

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

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

###### **Food Pantries (Affordable Food Clubs )**

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

This year our objectives were:

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

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

- b. Increasing our work with vulnerable people across Swindon

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

## **Swindon Night Shelter**

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

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Fundraising activities**

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

#### **FINANCIAL REVIEW**

##### **Financial position**

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

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

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

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

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

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

##### **Principal funding sources**

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

Public donations

Fundraising through sale of donated goods.

##### **Reserves policy**

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

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

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

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

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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

##### **Charity constitution**

Constitution ratified on 24th January 2020

Charitable Incorporated Organisation (CIO)

## Swindon Night Shelter

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

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Recruitment and appointment of new trustees

Selected and appointed by majority vote of current trustees.

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

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

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1187554


##### Principal address

The Haven  
Queens Drive  
Swindon  
SN3 1AR

##### Trustees

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

Approved by order of the board of trustees on 25<sup>th</sup> May 2026 and signed on its behalf by:



Ms C Davison Chairperson - Trustee

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

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

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

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

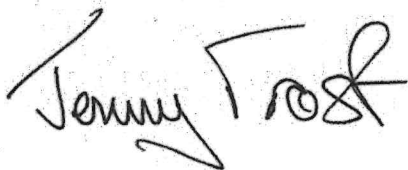
**Independent examiner's statement**

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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

JD Frost Accountants  
7 Links View  
Cirencester  
Gloucestershire  
GL7 2NF

26th May 2026

## Swindon Night Shelter

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

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

The notes form part of these financial statements



**Swindon Night Shelter**

**Balance Sheet  
31st August 2025**

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

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

  
C Davison Chairperson - Trustee

**Swindon Night Shelter**

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

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

The notes form part of these financial statements

# Swindon Night Shelter

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

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

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

### 2. ANALYSIS OF CHANGES IN NET FUNDS

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

The notes form part of these financial statements

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

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Income**

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

**Expenditure**

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

**Tangible fixed assets**

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

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

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

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

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

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

**Pension costs and other post-retirement benefits**

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

## Swindon Night Shelter

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

#### 2. DONATIONS AND LEGACIES

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

#### 3. INCOME FROM CHARITABLE ACTIVITIES

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

#### 4. RAISING FUNDS

##### Other trading activities

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

#### 5. CHARITABLE ACTIVITIES COSTS

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

# Swindon Night Shelter

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

### 6. SUPPORT COSTS

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

### 7. TRUSTEES' REMUNERATION AND BENEFITS

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

#### Trustees' expenses

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

### 8. STAFF COSTS

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

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

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

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

### 9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

# Swindon Night Shelter

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

### 9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

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

### 10. TANGIBLE FIXED ASSETS

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

# Swindon Night Shelter

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

### 11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	2,878	44,111
Other debtors	1,476	9,449
	<u>4,354</u>	<u>53,560</u>

### 12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Taxation and social security	17,899	8,764
Other creditors	14,399	4,783
	<u>32,298</u>	<u>13,547</u>

### 13. MOVEMENT IN FUNDS

	At 1/9/24	Net movement	Transfers	At
	£	in funds	between	31/8/25
		£	funds	£
<b>Unrestricted funds</b>				
General fund	250,435	231,316	-	481,751
<b>Restricted funds</b>				
Swindon Borough Council	10,616	(100)	-	10,516
DLUHC Capital Grant Year 1	86	(86)	-	-
DLUHC Revenue Grant Year1	25,794	-	(25,794)	-
Nationwide Charities Trust 4	2,318	(2,318)	-	-
Wiltshire Community Foundation 9	831	(831)	-	-
DLUHC Revenue Grant Year 3	-	(25,794)	25,794	-
DLUHC Extended Grant	-	76,649	-	76,649
Multiply Grant	-	1,384	-	1,384
	<u>39,645</u>	<u>48,904</u>	<u>-</u>	<u>88,549</u>
<b>TOTAL FUNDS</b>	<u>290,080</u>	<u>280,220</u>	<u>-</u>	<u>570,300</u>



## Swindon Night Shelter

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

#### 13. MOVEMENT IN FUNDS - continued

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

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

#### Comparatives for movement in funds

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

## Swindon Night Shelter

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

#### 13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	380,140	(222,562)	157,578
<b>Restricted funds</b>			
Swindon Borough Council	16,000	(19,810)	(3,810)
DLUHC Capital Grant Year 1	-	(2,328)	(2,328)
DLUHC Revenue Grant Year1	482	-	482
DLUHC Capital Grant Year 2	84,509	(84,509)	-
DLUHC Revenue Grant Year 2	-	(56,664)	(56,664)
Community Organisation	55,740	(55,740)	-
Nationwide Charities Trust 4	10,000	(7,682)	2,318
Wiltshire Community Foundation 9	5,000	(4,169)	831
The Co-Operative Grant	1,833	(1,833)	-
	<u>173,564</u>	<u>(232,735)</u>	<u>(59,171)</u>
<b>TOTAL FUNDS</b>	<u>553,704</u>	<u>(455,297)</u>	<u>98,407</u>

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

	At 1/9/23 £	Net movement in funds £	Transfers between funds £	At 31/8/25 £
<b>Unrestricted funds</b>				
General fund	92,857	388,894	-	481,751
<b>Restricted funds</b>				
Swindon Borough Council	14,426	(3,910)	-	10,516
DLUHC Capital Grant Year 1	2,414	(2,414)	-	-
DLUHC Revenue Grant Year1	25,312	482	(25,794)	-
DLUHC Revenue Grant Year 2	56,664	(56,664)	-	-
DLUHC Revenue Grant Year 3	-	(25,794)	25,794	-
DLUHC Extended Grant	-	76,649	-	76,649
Multiply Grant	-	1,384	-	1,384
	<u>98,816</u>	<u>(10,267)</u>	<u>-</u>	<u>88,549</u>
<b>TOTAL FUNDS</b>	<u>191,673</u>	<u>378,627</u>	<u>-</u>	<u>570,300</u>

## Swindon Night Shelter

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

#### 13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	914,640	(525,746)	388,894
<b>Restricted funds</b>			
Swindon Borough Council	51,000	(54,910)	(3,910)
DLUHC Capital Grant Year 1	-	(2,414)	(2,414)
DLUHC Revenue Grant Year1	482	-	482
DLUHC Capital Grant Year 2	84,509	(84,509)	-
DLUHC Revenue Grant Year 2	-	(56,664)	(56,664)
Community Organisation	55,740	(55,740)	-
Nationwide Charities Trust 4	18,813	(18,813)	-
Wiltshire Community Foundation 9	5,000	(5,000)	-
The Co-Operative Grant	1,833	(1,833)	-
DLUHC Revenue Grant Year 3	67,445	(93,239)	(25,794)
DLUHC Extended Grant	93,239	(16,590)	76,649
Wiltshire Community Foundation	5,000	(5,000)	-
Sunbelt Rentals	1,000	(1,000)	-
Multiply Grant	3,500	(2,116)	1,384
	<u>387,561</u>	<u>(397,828)</u>	<u>(10,267)</u>
<b>TOTAL FUNDS</b>	<u><u>1,302,201</u></u>	<u><u>(923,574)</u></u>	<u><u>378,627</u></u>

#### 14. RELATED PARTY DISCLOSURES

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

# Swindon Night Shelter

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

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

This page does not form part of the statutory financial statements