



# Trustees' Annual Report for the period

Period start date

01 01 2021

Period end date

31 12 2021

From

To

## Section A

## Reference and administration details

Charity name

Sleepsafe Selby

Other names charity is known by

Registered charity number (if any) 1189035

Charity's principal address

THE REAR OF SELBY SUPERBOWL  
BAWTRY ROAD  
SELBY

Postcode

YO8 8NA

### 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	Victoria Harrison	Chair	14/12/2021	
2	Richard Borrows		11/08/2022	
3	Suzanne Wilson		14/12/2021	
4	Helen Margaret Hanna	Treasurer	14/12/2021	
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9				
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11				
12				
13				
14				
15				
16				
17				
18				
19				
20				


### 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	Trust Deed
How the charity is constituted	Other
Trustee selection methods	

### 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.

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## Section C Objectives and activities

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

The prevention and relief of poverty

To relieve the needs of homeless persons or those at risk of homelessness in Selby and the surrounding areas by the provision of temporary accommodation, providing food, drink, warmth, washing facilities, replacement clothing, companionship, advocacy services, signposting and help accessing external support

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

**Additional details of objectives and activities (Optional information)**

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

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

## Section D

## Achievements and performance

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

To provide buildings, facilities and open space  
To provide advocacy, advice and information for homeless persons



## Section E Financial review

**Brief statement of the charity's policy on reserves**

Reserves are maintained at such a level as to ensure that the day to day activities of the charity can be continued without financial pressure.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

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

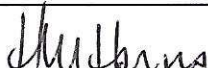
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

Signature(s)		
Full name(s)	HELEN MARGARET HANNA	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	29/10/2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Sleepsafe Selby

1189035

## Receipts and payments

CC16a

For the period  
from

01/01/2021

To

31/12/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	49,325	-	-	49,325	36,905
Other Activities	217	-	-	217	2,586
Grants	20,000	-	-	20,000	-
Ebay sales	1,232	-	-	1,232	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>70,774</b>	<b>-</b>	<b>-</b>	<b>70,774</b>	<b>39,491</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>70,774</b>	<b>-</b>	<b>-</b>	<b>70,774</b>	<b>39,491</b>
<b>A3 Payments</b>					
Professional fees and salaries	20,895	-	-	20,895	2,280
Repairs and maintenance	3,103	-	-	3,103	26,246
Depreciation	-	-	-	-	3,633
Other expensesw	680	-	-	680	3,299
Advertising and marketin	314	-	-	314	-
Bank fees	225	-	-	225	-
Donations and grants	3,969	-	-	3,969	-
Motor and travel	1,658	-	-	1,658	-
Telephone	928	-	-	928	-
Postage and stationery	745	-	-	745	-
Light and heat	1,582	-	-	1,582	-
Insurance	1,244	-	-	1,244	-
Training	695	-	-	695	-
<b>Sub total</b>	<b>36,038</b>	<b>-</b>	<b>-</b>	<b>36,038</b>	<b>35,458</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	8,000	-	-	8,000	7,633
<b>Sub total</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>7,633</b>
<b>Total payments</b>	<b>44,038</b>	<b>-</b>	<b>-</b>	<b>44,038</b>	<b>43,091</b>
<b>Net of receipts/(payments)</b>	<b>26,736</b>	<b>-</b>	<b>-</b>	<b>26,736</b>	<b>- 3,600</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>8,196</b>	<b>-</b>	<b>-</b>	<b>8,196</b>	<b>11,796</b>
<b>Cash funds this year end</b>	<b>34,932</b>	<b>-</b>	<b>-</b>	<b>34,932</b>	<b>8,196</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	34,198	-	-
	Paypal	734	-	-
		-	-	-
	<b>Total cash funds</b>	<b>34,932</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	solar panels	8000	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Sleepsafe Selby

**On accounts for the year  
ended**

31/12/2021

**Charity no  
(if any)**

1189035

**Set out on pages**

1-2

(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 31/12/2021

**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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

*J. Howie*

**Date:**

22/10/2021

**Name:**

Joyce Howie

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

**Address:**

10 Low Meadow

Selby

YO8 4LB

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

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