



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2022		31	12	2022

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	Richard Borrows	Chair	11/08/2022	
2	Helen Margaret Hanna	Treasurer		
3	Suzanne Wilson	Secretary		
4				
5				
6				
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8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Other
Trustee selection methods (eg. appointed by, elected by)	

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, and homelessness

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)

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

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) *H Hanna*

Full name(s) Helen Margaret Hanna

Position (eg Secretary, Chair, etc) Treasurer

Date 25/10/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

SLEEPSAFE SELBY

1189035

Receipts and payments

CC16a

For the period
from

01/01/2022

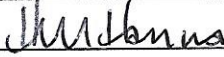
To

31/12/2022

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 £
A1 Receipts					
Donations	48,507	-	-	48,507	49,325
Other Activities	40	-	-	40	217
Grants	15,000	-	-	15,000	20,000
Ebay and Vinted sales	6,908	-	-	6,908	1,232
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	70,455	-	-	70,455	70,774
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	70,455	-	-	70,455	70,774
A3 Payments					
Professional fees and salaries	35,398	-	-	35,398	20,895
Repairs and maintenance	4,734	-	-	4,734	3,103
Rent and rates	577	-	-	577	-
Other expenses	2,240	-	-	2,240	680
Advertising and marketin	483	-	-	483	314
Bank fees	197	-	-	197	225
Donations and grants	5,860	-	-	5,860	3,969
Motor and travel	4,872	-	-	4,872	1,658
Telephone	1,028	-	-	1,028	928
Postage and stationery	1,999	-	-	1,999	745
Light and heat	2,101	-	-	2,101	1,582
Insurance	519	-	-	519	1,244
Training	54	-	-	54	695
Sub total	60,062	-	-	60,062	36,038
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	4,369	-	-	4,369	8,000
Sub total	4,369	-	-	4,369	8,000
Total payments	64,431	-	-	64,431	44,038
Net of receipts/(payments)	6,024	-	-	6,024	26,736
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,932	-	-	34,932	8,196
Cash funds this year end	40,956	-	-	40,956	34,932

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 £
B1 Cash funds	Bank account	40,587	-	-
	paypal and cash	369	-	-
		-	-	-
	Total cash funds	40,956	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	office equipment	2124	-	-
	shed	295	-	-
	van	1950	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			HELEN MARGARET HANNA	25/10/23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Sleepsafe Selby

On accounts for the year
ended

31/12/2022

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 31/12/2022

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:

25/10/2023

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.