



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2023		31	12	2023

## 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		
2	Helen Margaret Hanna	Treasurer		
3	Suzanne Wilson	Secretary		
4	David Ridley		07/09/2023	
5				
6				
7				
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
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#### 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 25/10/2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Sleepsafe Selby

1189035

## Receipts and payments

CC16a

For the period  
from

01/01/2023

To

31/12/2023

### 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	16,876	-	-	16,876	48,507
Other Activities	21,335	-	-	21,335	40
Grants	11,605	92,086	-	103,691	15,000
Ebay and Vinted sales	3,936	-	-	3,936	6,908
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>53,752</b>	<b>92,086</b>	<b>-</b>	<b>145,838</b>	<b>70,455</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>53,752</b>	<b>92,086</b>	<b>-</b>	<b>145,838</b>	<b>70,455</b>
<b>A3 Payments</b>					
Professional fees and salaries	59,258	-	-	59,258	35,398
Repairs and maintenance	7,754	-	-	7,754	4,734
Rent and rates	552	-	-	552	577
Other expenses	555	1,278	-	1,833	2,240
Advertising and marketin	430	-	-	430	483
Bank fees	15	-	-	15	197
Donations and grants	3,261	27,118	-	30,379	5,860
Motor and travel	4,199	-	-	4,199	4,872
Telephone	1,304	-	-	1,304	1,028
Postage and stationery	1,151	-	-	1,151	1,999
Light and heat	2,349	2,349	-	4,698	2,101
Insurance	1,598	-	-	1,598	519
Training	-	1,808	-	1,808	54
<b>Sub total</b>	<b>82,426</b>	<b>32,553</b>	<b>-</b>	<b>114,979</b>	<b>60,062</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	4,128	6,104	-	10,232	4,369
<b>Sub total</b>	<b>4,128</b>	<b>6,104</b>	<b>-</b>	<b>10,232</b>	<b>4,369</b>
<b>Total payments</b>	<b>86,554</b>	<b>38,657</b>	<b>-</b>	<b>125,211</b>	<b>64,431</b>
<b>Net of receipts/(payments)</b>	<b>- 32,802</b>	<b>53,429</b>	<b>-</b>	<b>20,627</b>	<b>6,024</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>40,956</b>	<b>-</b>	<b>-</b>	<b>40,956</b>	<b>34,932</b>
<b>Cash funds this year end</b>	<b>8,154</b>	<b>53,429</b>	<b>-</b>	<b>61,583</b>	<b>40,956</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	8,061	53,429	-
	paypal and cash	93		-
		-	-	-
	<b>Total cash funds</b>	<b>8,154</b>	<b>53,429</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>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	office equipment	431	-	-
	furniture	3697	-	-
	portacabin	6104	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	
	Hanna	Helen Hanna	25/10/2024	





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Sleepsafe Selby

On accounts for the year  
ended

31/12/2023

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 **31/12/2023**.

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 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:

*J Howie*

Date:

25/10/2024

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