

HALFWAY HOME (STOKE-ON-TRENT)

England & Wales · Charity number 1190727

Details

Status Registered

Legal form CIO

Registered 2020-08-05

Register [View on the Charity Commission register](#)

Contact

Address Eleven
11 Queen Street
Stoke-On-Trent
ST6 3EL

Phone 07824509003

Email info@halfwayhomestoke.co.uk

Website <https://halfwayhomestoke.co.uk/>

Activities

Objects: TO RELIEVE THE NEEDS OF ADULTS RECOVERING FROM HOMELESSNESS IN THE STOKE-ON-TRENT AND NORTH STAFFORDSHIRE LOCAL GOVERNMENT AREA WHO ARE READY TO TRANSITION FROM HOMELESS SHELTERS AND HOSTEL PROVISION AND WHO NEED ADDITIONAL SUPPORT BEFORE LIVING INDEPENDENTLY BY THE PROVISION OF ACCOMMODATION, ADVICE AND SUPPORT SO THAT THEY MAY INCREASE THEIR CONFIDENCE TO LIVE INDEPENDENTLY AND PREVENT THE RECURRENCE OF HOMELESSNESS.

Activities: Relieve the needs of adults recovering from homelessness in the Stoke & North Staffordshire local government area who are ready to transition from homeless shelters & hostel provision & who need additional support before living independently by the provision of accommodation, advice & support so that they may increase their confidence to live independently & prevent the recurrence of homelessness

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Education/training, Accommodation/housing, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Staffordshire
- Stoke-on-trent City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£65,615	£59,130	-	-
2024-03-31	£86,898	£98,785	-	-
2023-03-31	£117,756	£82,096	-	-
2022-03-31	£0	£0	-	-
2021-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Georgina Arapi		2020-08-05
Shamil Sodagar		2020-08-05
Zareen Hanif		2020-08-05

HALFWAY HOME (STOKE-ON-TRENT)

England & Wales - Charity number 1190727

Accounts

**HALFWAY HOME (STOKE-ON-TRENT)
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Halfway Home (Stoke-On-Trent) Contents

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Halfway Home (Stoke-On-Trent)
Company No. CE023357
Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

The primary purpose of Halfway Home, as outlined in our governing document, is to support adults in Stoke-on-Trent and North Staffordshire who are transitioning from homelessness shelters and hostels. We aim to provide them with safe accommodation, guidance, and tailored support, helping them build confidence and independence. Through these efforts, we work to reduce the likelihood of homelessness recurring and promote long-term stability for our beneficiaries.

Public Benefit

Halfway Home is considered an exempt accommodation provided by a charity under the Housing Benefit and Council Tax Benefit Regulation 2005. The care, support and supervision as defined under exempt accommodation is largely provided by Halfway Home as a charitable action and would be considered social investment within the locality.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Contribution Made by Volunteers

Volunteers play a vital role in the success of Halfway Home. They actively support the trustees by providing essential insights into the homelessness and housing sectors, ensuring informed decision-making. Volunteers also offer administrative support, streamlining communication between the trustees and the team. They gather and relay feedback from service users, ensuring that the charity's offerings remain responsive to their needs.

Moreover, volunteers contribute to a wide range of activities at Halfway Home, from assisting with vocational training sessions to participating in our one-stop shop initiative, which includes the free laundrette, food bank, and other supportive services. Their dedication significantly enhances our capacity to make a meaningful impact in the community.

Achievements and Performance

Main Achievements

Over the past year, Halfway Home has flourished as an exempt accommodation provider in partnership with Stoke-on-Trent City Council. We've expanded our capacity, now supporting 32 individuals who have experienced homelessness and are on the path to stability. Through our collaborations with the Housing Solutions Team and the local rough sleeper team, we provide comprehensive support, from trauma recovery to independent living.

In addition to these accomplishments, we've also acquired three new properties, including a House in Multiple Occupation (HMO), allowing us to offer more tailored accommodation. We've also introduced a one-stop shop initiative, providing a free laundrette service, a food bank, free haircuts for homeless individuals, and free school uniforms for children. These initiatives not only empower our beneficiaries but also contribute to a more inclusive and resilient community.

Achievements Against Objectives Set

Over the past year, Halfway Home has made significant strides in achieving its goals. Nearly 50% of our residents have successfully transitioned to independent living, a testament to the effectiveness of our support. We've provided comprehensive assistance to individuals facing a range of challenges, including mental health issues, physical disabilities, and substance abuse problems.

In addition, our new one-stop shop initiative has greatly expanded our impact, offering crucial support to vulnerable populations, such as single parents struggling with financial difficulties. This holistic approach has not only helped individuals stabilize their lives but also fostered a more inclusive and supportive community.

Financial Review

Financial Position

Funds held in the bank account as at 30 April 2025 were £33,556.

Surplus as stated above is kept for the events of emergencies, repairs and replacements of housing related goods.

Structure, Governance and Management

**Halfway Home (Stoke-On-Trent)
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Governing Document

Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees ('Foundation' model constitution).

Trustee Selection Methods

Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Reference and Administrative Details

Trustees

Ms Z Hanif
Ms G Arapi
Mr S Sodagar

Charity Number

1190727

Company Number

CE023357

Registered Office

Eleven
11 Queen Street
Stoke-On-Trent
ST6 3EL

Independent Examiner

Faheem Ghumra ACCA
JABR
Chartered Certified Accountants
376 Walsall Road
Birmingham
B42 2LX

**Halfway Home (Stoke-On-Trent)
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr S Sodagar

Trustee
9 January 2026

Halfway Home (Stoke-On-Trent)
Independent Examiner's Report to the Trustees of Halfway Home (Stoke-On-Trent)
For The Year Ended 31 March 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Faheem Ghumra ACCA
9 January 2026
JABR
Chartered Certified Accountants
376 Walsall Road
Birmingham
B42 2LX

Halfway Home (Stoke-On-Trent)
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	65,615	86,898
EXPENDITURE ON:			
Charitable activities:	5		
Homeless Project		(59,130)	(98,784)
NET INCOME/(EXPENDITURE)		6,485	(11,886)
NET MOVEMENT IN FUNDS		6,485	(11,886)
RECONCILIATION OF FUNDS:			
Total funds brought forward		23,774	35,660
TOTAL FUNDS CARRIED FORWARD	11	30,259	23,774

The notes on pages 7 to 10 form part of these financial statements.

**Halfway Home (Stoke-On-Trent)
Balance Sheet
As At 31 March 2025**

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible Assets	9	4,999	7,812
		<u>4,999</u>	<u>7,812</u>
CURRENT ASSETS			
Cash at bank and in hand		33,556	18,577
		<u>33,556</u>	<u>18,577</u>
Creditors: Amounts Falling Due Within One Year	10	(8,296)	(2,615)
		<u>(8,296)</u>	<u>(2,615)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>25,260</u>	<u>15,962</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,259</u>	<u>23,774</u>
NET ASSETS		<u>30,259</u>	<u>23,774</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		<u>30,259</u>	<u>23,774</u>
TOTAL FUNDS	11	<u>30,259</u>	<u>23,774</u>

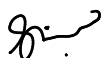
For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board



Mr S Sodagar

Trustee
9 January 2026

The notes on pages 7 to 10 form part of these financial statements.

Halfway Home (Stoke-On-Trent) Notes to the Financial Statements For The Year Ended 31 March 2025

1. General Information

Halfway Home (Stoke-On-Trent) is a company limited by guarantee, incorporated in England & Wales, registered number CE023357 and registered charity number 1190727. The registered office is Eleven, 11 Queen Street, Stoke-On-Trent, ST6 3EL.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

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. Donations are the main source of income and they are recognised as income once the monies are received in the bank account. Most income is received from fundraising for specific projects and donations are shown in the accounts as unrestricted and restricted funds.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Straight Line
Fixtures & Fittings	25% Straight Line

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	65,615	86,898

4. Net Income/(Expenditure)

The net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	2,813	2,813

Halfway Home (Stoke-On-Trent)
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

5. Analysis of Expenditure

	Activities undertaken directly	Support costs <small>(see note 6)</small>	2025
	£	£	Total
Homeless Project	16,982	42,148	59,130
<hr/>			
	£	£	2024
	£	£	Total
Homeless Project	34,178	64,606	98,784
<hr/>			

6. Support Costs

	2025
	Homeless Project
	£
Employee costs	32,397
Premises expenses	774
General administration	2,874
Depreciation	2,813
Governance costs	3,290
	<hr/>
	42,148
<hr/>	
	2024
	Homeless Project
	£
Employee costs	28,679
Premises expenses	21,367
General administration	9,402
Depreciation	2,813
Governance costs	2,345
	<hr/>
	64,606
<hr/>	

7. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	28,925	26,061
	<hr/>	<hr/>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

8. Average Number of Employees

Average number of employees during the year was: 1 (2024: 1)

Halfway Home (Stoke-On-Trent)
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

9. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 April 2024	3,444	7,807	11,251
As at 31 March 2025	3,444	7,807	11,251
Depreciation			
As at 1 April 2024	993	2,446	3,439
Provided during the period	861	1,952	2,813
As at 31 March 2025	1,854	4,398	6,252
Net Book Value			
As at 31 March 2025	1,590	3,409	4,999
As at 1 April 2024	2,451	5,361	7,812

10. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	1	1,175
Other creditors	5,440	1,440
Taxation and social security	2,855	-
	8,296	2,615

11. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	23,774	65,615	(59,130)	30,259
Total funds	23,774	65,615	(59,130)	30,259
	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	35,660	86,898	(98,784)	23,774
Total funds	35,660	86,898	(98,784)	23,774

12. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

Halfway Home (Stoke-On-Trent)
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

No trustee expenses have been incurred.

13. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

14. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Halfway Home (Stoke-On-Trent)
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	65,615	86,898
	65,615	86,898
	65,615	86,898
EXPENDITURE ON:		
Charitable Activities:		
Homeless Project		
Purchases	(13,732)	(5,185)
Subcontractor costs	(3,250)	(28,993)
Wages and salaries	(28,925)	(26,061)
Travel and subsistence expenses	(3,472)	(2,618)
Rent	-	(15,370)
Light and heat	-	(1,215)
Water rates	(774)	(4,747)
Cleaning	-	(35)
Repairs, renewals and maintenance	-	(6,199)
Insurance	(137)	(105)
Printing, postage and stationery	-	(234)
Telecommunications	(2,367)	(2,142)
Website costs	(11)	(132)
Sundry expenses	(359)	(590)
Depreciation of plant and machinery	(861)	(861)
Depreciation of fixtures and fittings	(1,952)	(1,952)
Accountancy fees	(1,440)	(1,515)
Professional fees	(1,850)	(830)
	(59,130)	(98,784)
	(59,130)	(98,784)
NET INCOME/(EXPENDITURE)	6,485	(11,886)










Halfway Home (Stoke-On-Trent) - Accounts - 31.03.2025

Final Audit Report

2026-01-21

Created:	2026-01-09
By:	Faheem Ghumra (info@jabr.co.uk)
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HALFWAY HOME (STOKE-ON-TRENT)

England & Wales - Charity number 1190727

Accounts

HALFWAY HOME (STOKE-ON-TRENT)

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS

FOR THE YEAR END
31 March 2024

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FOR THE YEAR ENDED 31 March 2024

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INDEPENDENT EXAMINER'S REPORT 12
STATEMENT OF FINANCIAL ACTIVITIES 13
BALANCE SHEET 14
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Trustees' Annual Report for the period

From 1st April 2023
Period end date

Period start date To 31st March 2024

Charity name: Halfway Home (Stoke-on-Trent)

Charity registration number: 1190727

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	As previously stated: To relieve the needs of adults recovering from homelessness in the Stoke-on-Trent and North Staffordshire local government area who are ready to transition from homeless shelters and hostel provision and who need additional support before living independently by the provision of accommodation, advice and support so that they may increase their confidence to live independently and prevent the recurrence of homelessness.
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	No changes - this charity is for the above purpose, including production and adjustments to documents the commission required
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No updates as no applications have been made during this year. The manager appointed by Trustees would lead on grant applications with support of at least one of the trustees.
Policy on social investment including program related investment	Para 1.38	Halfway Home is considered a exempt accommodation provided by a charity under the Housing Benefit and Council Tax Benefit Regulation 2005. The care, support and supervision as defined under

		exempt accommodation is largely provided by Halfway Home as a charitable action and would be considered social investment within the locality.
Contribution made by volunteers	Para 1.38	<p>Volunteers continued to support the Trustees in developing the service. They still signpost and advise trustees with understanding information around homelessness and housing sector.</p> <p>The volunteers provide admin support to the trustees and coordinate communication between them.</p> <p>Volunteers will take feedback from the service users ensuring needs are met.</p>
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>Still registered as a exempt accommodation provider with Stoke on Trent City Council.</p> <p>The number of people access our service has increased to 16. These are people who have experienced homelessness and have or are being housed and supported by Halfway home during this period.</p> <p>Halfway Home works in partnership with Stoke on Trent City Council's Housing solutions team to identify adults recovering from such trauma that are suitable for move on support and accommodation.</p> <p>Halfway home is partnered with the local rough sleepers teams to verify the service users homeless status.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The service by the end of this period has acquired a total of 8 properties. The service has capacity to house and support 16 service users at a given time.
Performance of fundraising activities against objectives set	Para 1.41	Our focus remains on delivering the best quality of service as a city council supported accommodation provider, therefore we have not pursued other funding options

Investment performance against objectives	Para 1.41	Halfway Home provides, 'support, care and supervision,' as defined by exempt accommodation housing rules.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The bank balance as at 31/03/2024 is £18,577.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Surplus as stated below is kept for the events of emergencies, repairs and replacements of housing related goods
Amount of reserves held	Para 1.22	The reserves as at 31/03/2024 are £23,773.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	
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 of a Charitable Incorporated Organisation whose only voting members are its charity trustees ('Foundation' model constitution)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Section 10 of CIO doc: (1) Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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	
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	Halfway Home (Stoke-on-Trent)
Other name the charity uses	N/A
Registered charity number	1190727

Charity's principal address	11 Queen Street Burslem Stoke-on-Trent ST6 3EL

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	Shamil Sodagar	N/A	2020 to Current	N/A
2	Georgina Arapi	N/A	2020 to 2022	N/A
3	Zareen Hanif	N/A	2020 to Current	N/A
4	Georgina Arapi (Renewed for 2 years)	N/A	2022 to Current	
5	Shamil Sodagar	N/A	2023 to current	N/A
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other can trustees no formal personnel appointed at this stage
--


Other optional information

--

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)	Shamil Sodagar	
Position (eg Secretary, Chair, etc)	Trustees	
Date	22-01-2025	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Halfway Home (Stoke-On-Trent)

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

1190727

Set out on pages

(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 31/03/2024.

**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**

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:

26/01/2025

Name:

Faheem Ghumra

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

FCCA

Address:

376 Walsall Road

Birmingham

B42 2LX

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 March 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:				
Charitable activities	2	86,898	86,898	117,756
Total		86,898	86,898	117,756
Expenditure on:				
Charitable activities	3	95,380	95,380	80,986
Other	5	3,405	3,405	1,110
Total		98,785	98,785	82,096
Net income/(expenditure)		(11,887)	(11,887)	35,660
Net movement in funds		(11,887)	(11,887)	35,660
Reconciliation of funds:				
Total funds brought forward		35,660	35,660	-
Total funds carried forward		23,773	23,773	35,660

BALANCE SHEET

FOR THE YEAR ENDED 31 March 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Fixed assets				
Tangible assets	6	7,812	7,812	1,878
Total fixed assets		7,812	7,812	1,878
Current assets				
Cash at bank and in hand	7	18,577	18,577	42,806
Total current assets		18,577	18,577	42,806
Creditors: amounts falling due within one year	8	2,615	2,615	9,024
Net current assets/(liabilities)		15,962	15,962	33,782
Total net assets or liabilities		23,774	23,774	35,660
Funds of the Charity				
Unrestricted funds	9	23,773	23,773	35,660
Restricted income funds	9	-	-	-
Endowment funds	9	-	-	-
Total funds		23,773	23,773	35,660

The financial statements were approved by the Board on 22-Jan-2025 and signed on its behalf by:



Shamil Sodagar
Trustee

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2 Income from Charitable Activities

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Sale of service	86,898	86,898	117,756
	<u>86,898</u>	<u>86,898</u>	<u>117,756</u>

3 Expenditure on Charitable Activities

	Total funds 2024	Total funds 2023
Analysis	£	£
Legal/professional fees	830	346
Wages and salaries	26,061	39,801
Charity management & administartio	2,618	3,559
Charity running cost	29,813	35,373
Cost of services	34,177	-
Advertising and marketing	132	388
Printing and stationery	234	69
Support Costs	1,515	1,450
	<u>95,380</u>	<u>80,986</u>

4 Support Costs

	Total funds 2024	Total funds 2023
Analysis	£	£
Governance Costs		
Accountants fees	1,515	1,450
	<u>1,515</u>	<u>1,450</u>

5 Other Expenditure

Analysis	Unrestricted funds £	Total funds 2024 £	Total funds 2023 £
Depreciation Charge for the Year - Plant & Machinery	861	861	132
Depreciation Charge for the Year - Fixtures & Fittings	1,952	1,952	494
Other Expenditure	592	592	484
	3,405	3,405	1,110

6 Tangible Fixed Assets

6.1 Cost or valuation

	Plant & Machinery	Fixtures & Fittings
	£	£
At 01 April 2023	529	1,975
Additions	2,915	5,832
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2024	3,444	7,807

6.2 Amortisation and impairments

	Plant & Machinery	Fixtures & Fittings
	£	£
At 01 April 2023	132	494
Additions	861	1,952
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2024	993	2,446

6.3 Net book value

	Plant & Machinery	Fixtures & Fittings
	£	£
At 01 April 2023	397	1,481
At 31 March 2024	2,451	5,361

7 Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Cash at bank and on hand	18,577	42,806
	<u>18,577</u>	<u>42,806</u>

8 Creditors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Trade creditors	1,175	-
Taxation and social security	-	5,397
Other creditors	1,440	3,627
	<u>2,615</u>	<u>9,024</u>

9 Charity funds

9.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
General Fund	35,660	86,898	(98,785)	-	-	23,774
Total	35,660	86,898	(98,785)	-	-	23,774

9.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
General Fund	-	117,756	(82,096)	-	-	35,660
Total	-	117,756	(82,096)	-	-	35,660

HALFWAY HOME (STOKE-ON-TRENT)

England & Wales - Charity number 1190727

Accounts

Charity number: 1190727
Company number: CE023357
(England and Wales)

Halfway Home (Stoke-On-Trent)
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 March 2023

Halfway Home (Stoke-On-Trent)
Contents Page
For the year ended 31 March 2023

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

Halfway Home (Stoke-On-Trent)
Report of the Trustees
For the year ended 31 March 2023

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2023. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Halfway Home (Stoke-On-Trent)
Charity registration number	1190727
Company registration number	CE023357
Principal address	92 Waterloo Road Stoke-On-Trent ST6 3EX

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Zareen Hanif
Georgina Arapi
Shamil Sodagar

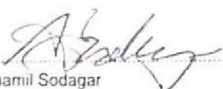
Independent examiners

Enigmatax Ltd
34 The Crescent
Solihull
B90 2ES

Solicitors

Zareen Hanif
Shamil Sodagar
Georgina Arapi

Approved by the Board of Trustees and signed on its behalf by


Shamil Sodagar

24 September 2023

**Halfway Home (Stoke-On-Trent)
Independent Examiners Report to the Trustees
For the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



.....
Lorasib Ali

Enigmatax Ltd
34 The Crescent
Solihull
B90 2ES

24 September 2023

Halfway Home (Stoke-On-Trent)
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2023

	Notes	Unrestricted funds £
Income and endowments from:		
Charitable activities	2	117,756
Total		117,756
Expenditure on:		
Raising funds	3	(3,893)
Charitable activities	4/5	(78,203)
Total		(82,096)
Net income		35,660
Total funds carried forward		35,660

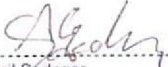
Halfway Home (Stoke-On-Trent)
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £
Fixed assets		
Tangible assets	9	1,878
		1,878
Current assets		
Cash at bank and in hand		42,806
		42,806
Creditors: amounts falling due within one year	10	(9,024)
Net current assets		33,782
Total assets less current liabilities		35,660
Net assets		35,660
The funds of the charity		
Unrestricted income funds	11	35,660
Total funds		35,660

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Shamil Södagar
Trustee
24 September 2023

Halfway Home (Stoke-On-Trent)
Notes to the Financial Statements
For the year ended 31 March 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

Halfway Home (Stoke-On-Trent) meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The financial statements have been prepared on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

2. Income from charitable activities

	2023
	£
Unrestricted funds	
<i>Housing</i>	
Income from charitable activities	117,756

3. Expenditure on generating donations and legacies

	2023
	£
Unrestricted funds	
Donations	626
Gifts in kind	780
Support costs	2,487
	3,893

4. Costs of charitable activities by fund type

	2023
	£
Unrestricted funds	
Support costs	78,203

Halfway Home (Stoke-On-Trent)
Notes to the Financial Statements Continued
For the year ended 31 March 2023

5. Costs of charitable activities by activity type

	2023
	£
Support costs	
Housing	78,203

6. Analysis of support costs

	2023
	£
Housing	
Management	67,740
Governance costs	12,950
	80,690

7. Net Income/(expenditure) for the year

This is stated after charging/(crediting):

	2023
	£
Depreciation of owned fixed assets	626
Accountancy fees	1,450

8. Staff costs and emoluments

Total staff costs for the year ended 31 March 2023 were:

	2023
	£
Salaries and wages	39,801
	39,801

	2023
Administrative	1
	1

Halfway Home (Stoke-On-Trent)
Notes to the Financial Statements Continued
For the year ended 31 March 2023

9. Tangible fixed assets

Cost or valuation	Plant and Machinery £	Fixtures and Fittings £	Total £
Additions	529	1,975	2,504
At 31 March 2023	529	1,975	2,504
Depreciation			
Charge for year	132	494	626
At 31 March 2023	132	494	626
Net book values			
At 31 March 2023	397	1,481	1,878

10. Creditors: amounts falling due within one year

	2023
	£
Other creditors	9,024
	9,024

11. Movement in funds

Unrestricted Funds

	Incoming resources £	Outgoing resources £	Balance at 31/03/2023 £
<i>General</i>			
General	117,756	(82,096)	35,660
	117,756	(82,096)	35,660

Purpose of unrestricted Funds

General

These funds are received by Halfway Home (Stoke-on-Trent) with no particular preference expressed by donors.

Halfway Home (Stoke-On-Trent)
Notes to the Financial Statements Continued
For the year ended 31 March 2023

12. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	1,878	33,782	35,660
	1,878	33,782	35,660

Halfway Home (Stoke-On-Trent)
Detailed Statement of Financial Activities
For the year ended 31 March 2023

	2023
	£
INCOME AND ENDOWMENT	
Charitable activities	
Income from charitable activities	117,756
	117,756
Total incoming resources	117,756
EXPENDITURE	
Raising donations and legacies	
Donations	(626)
Gifts in kind	(780)
	(1,406)
SUPPORT COSTS	
Management	
Management	(67,740)
	(67,740)
Governance costs	
Governance costs	(2,487)
Governance costs	(10,463)
	(12,950)
Total resources expended	(82,096)
Net Income	35,660



Trustees' Annual Report for the period

From 1st April 2022
Period end date

Period start date To 31st March 2023

Charity name: Halfway Home (Stoke-on-Trent)

Charity registration number: 1190727

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve the needs of adults recovering from homelessness in the Stoke-on-Trent and North Staffordshire local government area who are ready to transition from homeless shelters and hostel provision and who need additional support before living independently by the provision of accommodation, advice and support so that they may increase their confidence to live independently and prevent the recurrence of homelessness.
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	Setting up this charity for the above purpose - including production and adjustments to documents the commission required
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The manager appointed by Trustees would lead on grant applications with support of at least one of the trustees. Although no applications were made on this year that is being reported on.
	Para 1.38	Halfway Home is considered a exempt accommodation provided by a charity under the Housing Benefit and Council Tax

Policy on social investment including program related investment		Benefit Regulation 2005. The care, support and supervision as defined under exempt accommodation is largely provided by Halfway Home as a charitable action and would be considered social investment within the locality.
Contribution made by volunteers	Para 1.38	<p>Volunteers continued to support the Trustees in mobilising and project planning the service in its's first year. They still signpost and advise trustees with understanding information around homelessness and housing sector.</p> <p>The volunteers provide admin support to the trustees and coordinate communication between them.</p> <p>Volunteers have done field research on behalf of the manager when a service user has asked for specific information or advice.</p>
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>Halfway Home successfully registered as a except accommodation provider with Stoke on Trent City Council.</p> <p>A total number of 11 people who have experienced homelessness and have or are being housed and supported by Halfway home during this period.</p> <p>Halfway Home works in partnership with Stoke on Trent City Council's Housing solutions team to identify adults recovering from such trauma that are suitable for move on support and accommodation.</p> <p>Halfway home is partnered with the local rough sleepers teams to verify the service users homeless status.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>By the end of this period, we had acquired 4 properties. The service has capacity to house and support 8 service users at a given time.</p> <p>11 people</p>
-------------------------------------	-----------	---

Performance of fundraising activities against objectives set	Para 1.41	Progress on this area is delayed due to external reasons such as waiting for the council to complete formalities to set up Halfway Home as a provider and the lasting effects of pandemic.
Investment performance against objectives	Para 1.41	Halfway Home provided, 'support, care and supervision,' as defined by exempt accommodation housing rules.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The bank balance as at 31/03/2023 is £42,806.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Surplus as stated below is kept for the events of emergencies, repairs and replacements of housing related goods
Amount of reserves held	Para 1.22	The reserves as at 31/03/2023 are £35,660.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	
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 of a Charitable Incorporated Organisation whose only voting members are its charity trustees ('Foundation' model constitution)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Section 10 of CIO doc: (1) Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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	
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	Halfway Home (Stoke-on-Trent)
Other name the charity uses	N/A
Registered charity number	1190727

Charity's principal address	11 Queen Street Burslem Stoke-on-Trent ST6 3EL

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	Shamil Sodagar	N/A	2020 to Current	N/A
2	Georgina Arapi	N/A	2020 to 2022	N/A
3	Zareen Hanif	N/A	2020 to Current	N/A
4	Georgina Arapi (Renewed for 2 years)	N/A	2022 to Current	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other can trustees no formal personnel appointed at this stage
--


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	S Sodagar	
Full name(s)	Shamil Sodagar	
Position (eg Secretary, Chair, etc)	Trustees	
Date	05-01-2024	

HALFWAY HOME (STOKE-ON-TRENT)

England & Wales - Charity number 1190727

Accounts



Trustees' Annual Report for the period

From 5th August 2020
31st March 2021

Period start date To
Period end date

Charity name: Halfway Home (Stoke-on-Trent)

Charity registration number: 1190727

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve the needs of adults recovering from homelessness in the Stoke-on-Trent and North Staffordshire local government area who are ready to transition from homeless shelters and hostel provision and who need additional support before living independently by the provision of accommodation, advice and support so that they may increase their confidence to live independently and prevent the recurrence of homelessness.
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	Setting up this charity for the above purpose - including production and adjustments to documents the commission required
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A - no progress during the pandemic
		N/A - no progress during the

Policy on social investment including program related investment	Para 1.38	pandemic
Contribution made by volunteers	Para 1.38	Assisting trustees with research re: housing and homelessness. Identifying main contacts within local authority and obtaining instruction on becoming official provider.
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	N/A - no progress during the pandemic

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A - no progress during the pandemic
Performance of fundraising activities against objectives set	Para 1.41	N/A - no progress during the pandemic
		N/A - no progress during the pandemic

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	NIL
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A - no progress during the pandemic
Amount of reserves held	Para 1.22	N/A - no progress during the pandemic
Reasons for holding zero reserves	Para 1.22	N/A - no progress during the pandemic
Details of fund materially in deficit	Para 1.24	N/A - no progress during the pandemic
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A - no progress during the pandemic
A description of the principal risks facing the charity	Para 1.46	N/A - no progress during the pandemic
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees ('Foundation' model constitution)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Section 10 of CIO doc: (1) Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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	
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	
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Other name the charity uses	
Registered charity number	
Charity's principal address	

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	Shamil Sodagar	N/A	2020 to Current	N/A
2	Georgina Arapi	N/A	2020 to Current	N/A
3	Zareen Hanif	N/A	2020 to Current	N/A
4				
5				
6				
7				
8				
9				
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11				
12				
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15				
16				
17				
18				
19				
20				

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other can trustees no formal personnel appointed at this stage
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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)

S.Sodagar G.Arapi Z.Hanif	
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Full name(s)

Shamil Sodagar Georgina Arapi Zareen Hanif	
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**Position (eg
Secretary, Chair, etc)**

Trustees	
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Date

26-01-2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Halfway Home (Stoke-on-Trent)	No (if any) 1190727
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Receipts and payments accounts

For the period from	Period start date 8/5/2020	To	Period end date 3/31/2021
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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 £
A1 Receipts				
NIL - Charity not active due to pandemic	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-
A2 Asset and investment sales, (see table)				
NIL - Charity not active due to pandemic	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	-	-	-
A3 Payments				
NIL - Charity not active due to pandemic	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
A4 Asset and investment purchases, (see table)				
NIL - Charity not active due to pandemic	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	-	-	-
Net of receipts/(payments)	-	-	-	-
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	-	-	-	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	NIL - Charity not active due to pandemic	-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	NIL - Charity not active due to pandemic	-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	NIL - Charity not active due to pandemic		-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	NIL - Charity not active due to pandemic		-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	NIL - Charity not active due to pandemic		-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a



Last year

to the nearest £

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-
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Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval
