

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

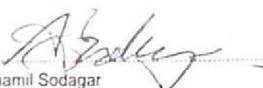
Independent examiners

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

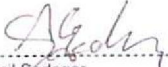
Halfway Home (Stoke-On-Trent)
Statement of Financial Position
As at 31 March 2023

	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 Sodagar
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



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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

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