

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	1	0	2	4
---	---	---	---	---	---

 Period end date

3	0	0	9	2	5
---	---	---	---	---	---

Charity name

CAREPOINT HOUSING

Charity No
(if any)

1	1	9	6	3	9	1
---	---	---	---	---	---	---

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE RELIEF OF THOSE IN NEED BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE, IN PARTICULAR BUT NOT EXCLUSIVELY, BY PROVIDING ACCOMMODATION AND SUPPORT FOR HOMELESS PEOPLE AND FAMILIES WITH A VIEW TO ENCOURAGING SELF RELIANCE AND INDEPENDENCE.
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	CarePoint Housing, specializes in supported and accommodation services for families, single, vulnerable men and women, particularly rough sleepers, victims of domestic violence, ex-offenders and those suffering substance misuse and mental health problems
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes,

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		n/a

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	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Charity financial position is sustainable.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For charity financial stability and operational continuity.
Amount of reserves held	Para 1.22	£317,323
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:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Chairty collects funds from councils.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n.a
A description of the principal risks facing the charity	Para 1.46	n.a
Other		n/a

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	MEMORANDUM AND ARTICLES INCORPORATED 07 SEP 2020 AS AMENDED BY SPECIAL RESOLUTION(S) DATED 13 JUL 2021
How is the charity constituted? (e.g: unincorporated association, CIO)	Para 1.25	The charity is a company limited by guarantee,
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	As per clause of governing document 21(1). Election to post by two thirds votes of existing members.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organizational 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	CarePoint housing
Other name the charity uses	
Registered charity number	1193691
Charity's principal address	Old Boiler House Hallam Road, Nelson BB9 8AD

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	Mehtab Shaukat		07/2020	
2	Usman Iqbal		06/2022	
3	Zeb Iqbal		07/2025	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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

Director name		
Mehtab Shaukat		
Usman Iqbal		
Zeb Iqbal		

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 optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

M. Shaukat Zeb Iqbal U. Iqbal

Full name(s)

Zeb Iqbal

Usman Iqbal

Position (e.g. Secretary,
Chair, etc)

Mehtab Shaukat

Date

03.02.2026

Charity Registration Number : 1196391

Company Registration Number : 12860499

CAREPOINT HOUSING LIMITED

A COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2025

CAREPOINT HOUSING LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2025

Trustees	Usman IQBAL Mehtab SHAUKAT
Charity Number	1196391
Company Number	12860499
Registered Office	Old Boiler House, Hallam Road, Nelson, England, BB9 8AD

CAREPOINT HOUSING LIMITED

CONTENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

Trustees' Report

Statement of Financial Activities

Balance Sheet

Notes to the Financial Statements

CAREPOINT HOUSING LIMITED

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2025

The trustees present their annual report and financial statements for the year ended 30 September 2025.

Trustees' report and financial statements

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2025. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

Trustees

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Usman IQBAL

Mehtab SHAUKAT

Trustees' responsibilities statement

The trustees, who are also the directors of Charity For Carepoint Housing Limited for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees and signed on its behalf by:



Mehtab SHAUKAT

Director

Date : 02 February 2026

CAREPOINT HOUSING LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:				
Other	2	922,562.00	922,562.00	-
Total		922,562.00	922,562.00	-
Expenditure on:				
Raising funds	3	297,743.00	297,743.00	-
Other	4	310,146.00	310,146.00	-
Total		607,889.00	607,889.00	-
Net income		314,673.00	314,673.00	-
Net movement in funds		314,673.00	314,673.00	-
Reconciliation of funds:				
Total funds brought forward		2,170.00	2,170.00	2,170.00
Total funds carried forward		316,843.00	316,843.00	2,170.00

CAREPOINT HOUSING LIMITED

BALANCE SHEET

FOR THE YEAR ENDED 30 SEPTEMBER 2025

Recommended categories by activity	Notes	Total Funds 2025 £	Total Funds 2024 £
Current assets			
Cash at bank and in hand	5	318,320.00	-
Total current assets		318,320.00	-
Creditors: amounts falling due within one year	6	1,477.00	-
Net current assets/(liabilities)		316,843.00	-
Total net assets		316,843.00	-
Funds of the Charity			
Unrestricted funds	7	316,843.00	2,170.00
Restricted funds	7	-	-
Endowment funds	7	-	-
Total funds		316,843.00	2,170.00

For the year ended 30 September 2025 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the trustees on 02 February 2026 and signed on its behalf by:

M. Shaukat

Mehtab SHAUKAT
Director

Date : **02 February 2026**

CAREPOINT HOUSING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

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.

1.1 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.

1.2 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. Other Income

Analysis	Unrestricted funds	Total funds 2025
	£	£
INCOME	922,562.00	922,562.00
Total	922,562.00	922,562.00

3. Expenditure on Raising Funds

Analysis	Unrestricted funds	Total funds 2025
	£	£
Light, Heat & Water Bills	2,354.00	2,354.00
Rent collection, property repairs and maintenance charges	295,389.00	295,389.00
Total	297,743.00	297,743.00

4. Other Expenditure

Analysis	Unrestricted funds	Total funds 2025
	£	£
SUB-CONTRACTORS	133,929.38	133,929.38
SUBSCRIPTION	736.00	736.00
Telephone, Fax & Internet	621.00	621.00
General Insurance	7,573.00	7,573.00
council tax	2,312.00	2,312.00
WASTE COLLECTION	4,547.00	4,547.00
Accountancy Fee	1,440.00	1,440.00
Employees Costs	158,987.62	158,987.62
Total	310,146.00	310,146.00

5. Cash at bank and in hand

	Total funds 2025
	£
Cash at bank and in hand	318,320.00
Total	318,320.00

6. Creditors: Amounts falling due within one year

	Total funds 2025
	£
Other creditors	1,477.00
Total	1,477.00

7. Charity funds

7.1 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	2,170.00	922,562.00	607,889.00	-	-	316,843.00

INDEPENDENT EXAMINER'S REPORT
CAREPOINT HOUSING (Charity No. 1196391)
Account For The Year Ended 30-09-2025

I report on the accounts of the Trust for the year ended 30/09/2025 which are set out on page 01 to 05.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general Direction given by the charity Commission (under section 145 (5) (b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the account presents a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I 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.



Mr Azmat Ali (IFA)
Institutes of Financial Account
450 Cheetham Hill Road, Manchester, M8 9LE

Date: 04/02/2026