

# SHOWERBOX CIO

England & Wales · Charity number 1198395

## Details

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|             |   |
|-------------|---|
| Other names | SHOWERBOX CIC   |
| Status      | Registered  |
| Legal form  | CIO   |
| Registered  | 2022-03-28  |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |  |
|---------|--|
| Address | ShowerBox CIO<br>86-90 Paul Street<br>London<br>EC2A 4NE     |
| Phone   | 07854409118  |
| Email   | <a href="mailto:hello@showerbox.org">hello@showerbox.org</a> |
| Website | <a href="http://www.showerbox.org">www.showerbox.org</a>     |

## Activities

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**Objects:** THE OBJECT OF THE CIO IS THE RELIEF OF POVERTY FOR THE PUBLIC BENEFIT BY THE PROVISION OF SUPPORT, IN PARTICULAR HYGIENE FACILITIES, TO HOMELESS INDIVIDUALS AND OTHERS IN FINANCIAL NEED.

**Activities:** At ShowerBox, we give showers, underwear, toiletries and the sense of community to anyone in need, largely those facing homelessness.

## Classification

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- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Elderly/old People, The General Public/mankind

## Geography

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- Birmingham City
- Camden

## Finances

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| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-27 | £133,709 | £109,012    | -      | -         |
| 2024-03-27 | £89,672  | £55,740     | -      | -         |
| 2023-03-27 | £51,774  | £41,644     | -      | -         |

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## Trustees

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| Name                         | Role  | Appointed  |
|------------------------------|-------|------------|
| <b>Peter Young</b>           | Chair | 2025-11-30 |
| Alexandra Erica Lewis-Ripper |       | 2025-09-14 |
| Caroline Allouf              |       | 2021-10-15 |
| David Jack Hanson            |       | 2025-11-30 |
| Dr Claire Macneill           |       | 2021-10-15 |
| Paul Taylor                  |       | 2023-01-01 |
| Sam Thomas Bodmer            |       | 2025-09-14 |

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**SHOWERBOX CIO**

England & Wales - Charity number 1198395

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# Accounts

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# ANNUAL REPORT

March 2024/25

[www.showerbox.org](http://www.showerbox.org)  
[hello@showerbox.org](mailto:hello@showerbox.org)



# Contents

- Letter from Chair
- Our story so far
- What we do
- Expanding our reach
- Our impact
- Governance
- Our finances
- The future
- Thanks



# Letter from Chair



In everything we do, we help restore dignity, a sense of safety and community to people facing homelessness. In this report, I highlight our achievements and milestones during March 2024 - March 2025.

Throughout the year, we provided over 3500 showers across our projects. Here are two quotes where our guests share their experience of our services:

Stefano told us he had been living in a different part of London and he came back to ShowerBox because he felt "*safe here*". [Feb, 2025]

To quote another guest, "*even the air feels different on my skin after I shower here, it's wonderful*" [Mar, 2025]

We couldn't do this without our supporters, donors, volunteers, and partners. We owe all of you our heartfelt thanks!

The past year has been a year of milestones and growth. ShowerBox launched two new sites – ShowerBox Birmingham in April 2024, which gave its 100th shower in October 2024, and ShowerBox Barking which launched in December 2024. The Barking site represents our first partnership (with Barking Churches Unite and the London Borough of Barking and Dagenham Council), and is our first ever fixed shower facility.

Another council partnership blossomed this year: since January 2025, Camden Council's Mobile Health unit has visited ShowerBox Central London, and our guests have had the opportunity to consult with medically trained personnel each month. We are hoping to build on this success to offer similar service to guests at our other sites.

A big shout out to Yuba, our volunteer for raising £1072 for ShowerBox by organising his Hugging Challenge this year. Thank you, Yuba, ShowerBox is grateful for your fundraising creativity! What most of us wouldn't know is that Yuba's efforts would have been immortalised in the Guinness Book of Records... if only he hadn't moved his hugging spot!

Another (shocking) fact is that we lost (and found) our shower trailer. In May 2024, thieves managed to steal the shower trailer from a secured parking garage. But they soon hit a curb which led to a flat tyre and them having to abandon the trailer only a short distance away. It was a close call.

Our annual accounts filed with the Charity Commission can be found [here](#) and show that we are in robust health for the year to come.

As we look to the future, we will be seeking new Trustees to bring fresh skills, perspectives and diversity with expertise in areas like Communications and Grant writing. We will also be looking to find my successor, a Chair who can continue the momentum and guide future growth at ShowerBox. We will soon be publicly advertising for these positions and will keep you updated.

Sharmistha Law, PhD

Chair of the Board of Trustees  
ShowerBox

# What we do



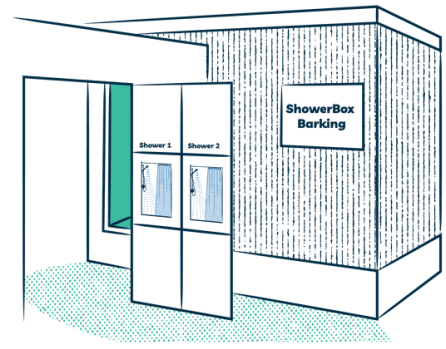
ShowerBox, led by founder and CEO Sarah Lamptey MBE, provides essential hygiene and wellbeing services to people experiencing homelessness across London, Birmingham, and Barking. In 2024–2025, we have expanded both our reach and impact, including the introduction of a monthly health clinic in Central London, delivered in partnership with Camden Mobile Health. This service addresses critical health needs and complements our core offering of showers, toiletries, hot drinks and a welcoming community.

Our mission is driven by three core commitments: reliability, inclusivity, and safeguarding. Every guest is treated with dignity and respect, supported by a team of trustees and over 80 dedicated volunteers.

ShowerBox's expertise in mobile, pop-up and fixed shower spaces - built from converted trailers, vans and shipping containers - allows us to deliver flexible services across multiple locations and lays the groundwork for future expansion. We are actively working with community partners to replicate healthcare and support services at our other sites, ensuring that each project provides more than hygiene- it delivers access, care, and connection.

Supported by funding partners such as the Vitol Foundation, the Scouloudi Foundation, St Giles Trust, Wesleyan and HS2, and donation partners including Ruia, Lofbergs, Beauty Banks and Lush Retail, ShowerBox continues to restore dignity, improve wellbeing, and strengthen community for those experiencing homelessness.

# Expanding our reach



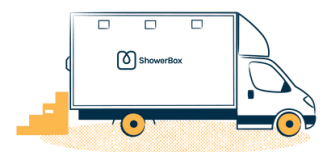
ShowerBox has continued to respond to the growing challenge of homelessness in the UK, bringing essential hygiene services and support to more communities than ever before.

This year, we embarked on exciting new projects in Birmingham and Barking, extending our model of care beyond Central London and reaching individuals who often face barriers to accessing support.

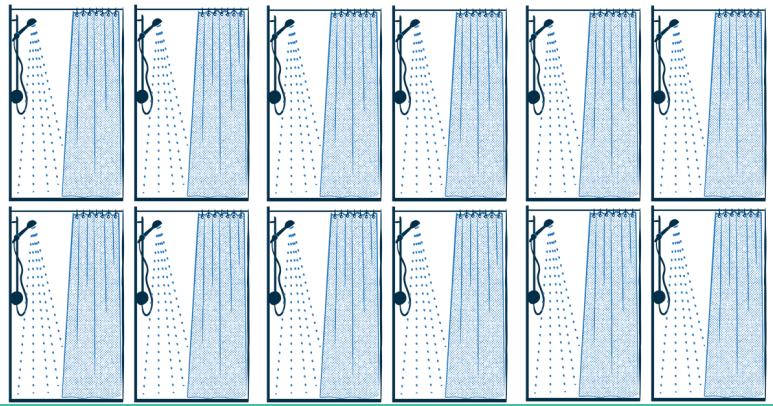
Homelessness remains a critical issue. Research from Shelter shows that over 4,600 people were rough sleeping in England, a 20% yearly increase and nearly double the figures from 2021. At least 382,000 people were without a home at the end of 2025 - an increase of over 70,000 in just two years. London and UK cities remain particularly affected, underscoring the urgent need for accessible services.

Our approach goes beyond providing a safe, clean space to shower. By listening to our guests and shaping services around their experiences, we offer a place that restores dignity, supports mental and physical well-being, and reduces social stigma. Guests frequently share that their time with us leaves them feeling “alive” and “human again.”

The expansion into Birmingham and Barking represents a significant step in our mission. Each new location builds on the lessons and successes of our existing Central London project and community clinics, combining hygiene provision with opportunities for connection and access to wider support services. Through this growth, ShowerBox continues to strengthen community ties, improve health outcomes, and champion the rights and dignity of people experiencing homelessness across the UK.



# Our impact



Since its founding, ShowerBox has delivered over 18,500 showers and distributed more than 15,000 underwear items, restoring dignity and wellbeing to people experiencing homelessness across London and beyond.

## Over the past 12 months alone, our projects have provided:



**3500  
showers**



**12000 guest visits  
for hygiene  
supplies**



**7000 pairs of socks  
and underwear**

This continues to demonstrate the growing demand for our services and the trust our guests place in us. Each interaction represents not just a clean shower or an item of clothing, but a meaningful connection and a step towards wellbeing, health, and confidence.

Our volunteer community is pivotal to this impact. Each week, our Central London project relies on 20 dedicated volunteers to support the Shift Leader across the six-hour service day. Over the last year, our volunteers contributed over 4500 hours - equivalent to the work of two full-time employees - bringing compassion and continuity to every guest experience.

## Measuring Future Impact

To strengthen our understanding of the outcomes we achieve, ShowerBox is continually developing a comprehensive framework to measure our impact across all projects. These include:

- **Operational Metrics:** Capturing service delivery and reach.
- **Community Engagement Metrics:** Monitoring guest satisfaction and interactions.
- **Financial and Resource Efficiency Metrics:** Ensuring optimal use of donations and funding.
- **Awareness and Outreach Metrics:** Tracking the visibility and accessibility of our services.
- **Long-term Outcomes:** Understanding the wider impact on health, wellbeing, and community integration for our guests.

Through rigorous measurement and ongoing service delivery, ShowerBox is committed to continually enhancing the dignity, health, and wellbeing of people experiencing homelessness, ensuring that every shower, item, and interaction counts.



# Governance

The name of the charity, as it appears in the Register of Companies, is 'ShowerBox CIO'. Its charity registration number (England and Wales) is 1198395.

The address of the charity's registered office is:

**ShowerBox CIO**  
**3rd Floor, 86-90 Paul Street,**  
**London**  
**EC2A 4NE**

The charity appointed 3 Trustees before inception, and have subsequently appointed 2 more trustees; one of which is also the Honorary Treasurer.

Those who were trustees of the date that this report was approved, or who served as trustee during the reporting period include:

- Dr Sharmistha Law (Chair of Trustees)
- Paul Taylor (Trustee and Honorary Treasurer)
- Caroline Allouf (Trustee and Shift Leader)
- Claire MacNeill (Trustee and Shift Leader)
- Bruce Loudon (Trustee and Shift Leader)

Those to whom the trustees delegated day-to-day management of the charity in a senior management role during the reporting period include:

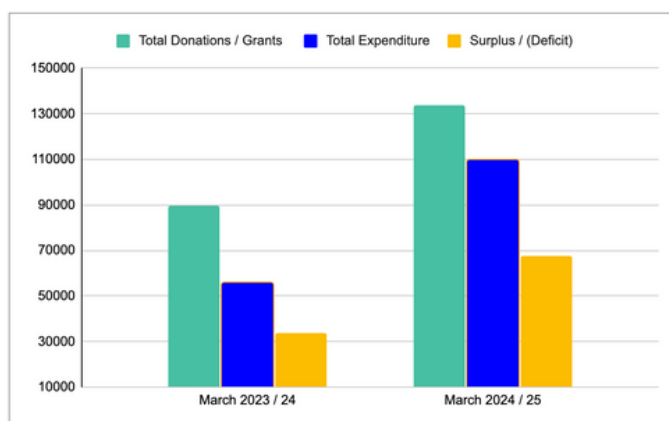
- Sarah Lamptey, Founder and CEO, ShowerBox (in post since 2018).

# Our finances



ShowerBox produces accounts on an annual basis. They are reviewed by an independent company in accordance with Charity Commission Guidelines (CC32a).

Key financials from the latest financial year 28 March 2024 - 27 March 2025 are detailed below.



ShowerBox started the year with current assets in the form of bank and deposit accounts of £44,063.

- Income of £133,709 was received from grants and donations.
- Total expenditure of £109,012 supported **frontline service delivery**, covering the provision of showers and hygiene support; **core operations**, ensuring services ran safely, efficiently and sustainably; **on-site project costs** associated with facilities and environmental requirements at shower locations; and **vehicle and equipment costs**, enabling our shower units to remain safe, compliant and operational. Salaries, consultancy fees and other associated staff employment costs totalled £24,250.
- Therefore, total cash and reserves were increased in the year by £24,698 to a year end value of £68,760, with just under 92% being unrestricted in its use.

Reserves are only kept because income is difficult to be assured of, on a year by year basis. We spend approximately £3700 per month on the direct costs of providing showers, underwear and toiletries which is difficult to reduce substantially without regular supplier donations.

# The future

ShowerBox continues to respond to rising demand across the UK, delivering vital hygiene and wellbeing services to those experiencing homelessness.

- **Expanding ShowerBox's services**

Our Barking project launched in December 2024 and is a partnership with Barking Churches Unite and The London Borough of Barking and Dagenham, supported by NHS North East London.

With weekly numbers consistently reaching our service capacity, ShowerBox Barking is providing invaluable insights for future UK expansion in cities such as Bristol, Manchester, and Newcastle. We are also trialling community clinics in new London borough locations, with further plans for clinics in Hackney and the South London borders in progress, so that we able to reach more people in need.

- **Securing a commercial storage space**

A major milestone for 2024–2025 is the secure, centrally located parking facility we have secured for our trailers and vehicles. Our sincere gratitude to ASTOP for donating free year-round protection of our mobile assets, enabling us to increase London-wide service days, making our services more accessible than ever.

- **Building ShowerBox's operational team**

We have also strengthened our operational team with a part-time Administrator who has established key foundations, from operational policies, system and process development and volunteer training, creating the structures needed to support our growing network of projects and volunteers.

- **Introducing Partner Services**

Since January 2025, we have partnered monthly with Camden Mobile Health at our Central London project and are exploring opportunities to replicate this model in Barking and Birmingham.

Camden Mobile Health delivers on-site health checks, including blood pressure monitoring, BMI measurement and 'Know Your Risk' assessments, followed by lifestyle and health-advice conversations based on individual results.

Although the team offers flexible support, the range of assessments is limited by the equipment available during outreach compared with a full GP surgery. To enhance each session, the non-clinical council team prepares relevant resources and signposting materials, ensuring guests can access up-to-date local health and wellbeing information.

Camden Mobile Health uses a community EMIS system, enabling clinicians to view and update records for guests registered with a Camden GP who have consented to share their information. While they cannot issue prescriptions or make direct clinical referrals, they can record test results for eligible patients. Guests not registered with a Camden GP, or who prefer not to share their data, receive a printed results sheet with tailored next-step advice, and urgent cases are directed to walk-in centres or A&E.

# Thanks

We are deeply grateful to everyone who supports ShowerBox and helps us transform the lives of people experiencing homelessness. Every gift enables us to provide not just showers, but dignity, wellbeing, and a sense of community to those who need it most.

Such generosity ensures that our guests can access vital services and essential hygiene supplies week after week, across all our projects in London, Birmingham, and Barking. Each donation, large or small, has a direct and lasting impact on the lives of the people we serve.

We would like to extend huge thanks to the following organisations and individuals for their invaluable support, which makes our work possible:

## Grants:

- National Lottery
- Vitol Foundation
- John Coates Charitable Trust
- St Giles Trust
- HS2
- Frontline
- Wesleyan Foundation
- WWKD Limited
- Speedomick Foundation
- Royal Bank of Canada
- Scouloudi Foundation
- ASDA
- Bliss Digital

## Donations:

- Jens Dietri
- Gus Miah
- Shirley Baptist Church
- Robert Brass
- Goldman Sachs

## Supporters and Suppliers

We are incredibly thankful for the ongoing support from the following organisations, companies, charities, brands and individuals who have donated supplies or services to us over the past 12 months.

- Arcade
- JustGiving
- Create Balance
- Boucleme
- Lofberg's
- Crisis
- Decent Packaging
- Johnson's Linen
- Lush Retail
- Derek Pickles, Ruia
- Tangle Teezer
- Beauty Banks
- The Hygiene Bank
- Birmingham Cathedral
- Shirley Baptist Church
- Quaker Mobile Library
- Serving Our Superheroes
- Under One Sky
- Smalls For All
- Call Si plumbing
- Beccy and Simon Pini
- Baylis and Harding
- King's Heath Lions
- Harborne Garage
- Let's Feed Brum
- The Barking Learning Centre
- ASTOP
- St Giles-in-the-Fields Church
- Christ Church Southgate
- Hazlitt's Hotel Soho

## Volunteers

ShowerBox thrives because of the dedication and passion of our amazing volunteers. To date, over 80 individuals have joined our community, with 30 volunteers supporting our Central London, Birmingham and Barking projects each week.

We would like to give particular thanks to those who lead our onsite service delivery - their consistent weekly commitment is the backbone of our services and plays a vital role in ensuring every guest receives a safe, welcoming, and dignified experience:

- Caroline Allouf
- Paul Taylor
- Ewen Kinnear
- Don Russell
- Bruce Loudon
- Emmanuel Arthur

We also acknowledge Andrew Smith's invaluable pro bono support in developing and updating our website, ensuring our services and impact are effectively shared with our community and supporters.

## **Partnerships**

Our partnerships are an important part of delivering our services, and we extend huge thanks to:

- **Camden Mobile Health**
- **The Source, Barking Churches Unite**
- **NHS North East London**
- **The London Borough of Barking and Dagenham Council**

Their generous collaboration, ongoing support and commitment enhances our ability to provide reliable and welcoming spaces for our guests.

And finally, we are enormously grateful to St Giles-in-the-Fields for their ongoing and unwavering support of our Central London project; to the Barking Learning Centre for generously providing premises that make our Barking services possible; and to Birmingham Cathedral for hosting our Birmingham project. Their generosity and commitment create safe, welcoming spaces where our guests can access showers, hygiene supplies, and a sense of community - making a real difference every week.





## Receipts and payments accounts

CC16a

|                     |                              |    |                            |
|---------------------|------------------------------|----|----------------------------|
| For the period from | Period start date<br>28.3.24 | To | Period end date<br>27.3.25 |
|---------------------|------------------------------|----|----------------------------|

### Section A Receipts and payments

|   | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|-------------------------------------|-----------------------------------|----------------------------------|------------------------------|----------------------------|
| <b>A1 Receipts</b>                                    |                                     |                                   |                                  |                              |                            |
| Grants and donations                                  | 133,709                             | -                                 | -                                | 133,709                      | 89,672                     |
| Balance from CIC                                      | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
| <b>Sub total (Gross income for AR)</b>                | <b>133,709</b>                      | <b>-</b>                          | <b>-</b>                         | <b>133,709</b>               | <b>89,672</b>              |
| <b>A2 Asset and investment sales, (see table).</b>    |                                     |                                   |                                  |                              |                            |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
| <b>Sub total</b>                                      | <b>-</b>                            | <b>-</b>                          | <b>-</b>                         | <b>-</b>                     | <b>-</b>                   |
| <b>Total receipts</b>                                 | <b>133,709</b>                      | <b>-</b>                          | <b>-</b>                         | <b>133,709</b>               | <b>89,672</b>              |
| <b>A3 Pavments</b>                                    |                                     |                                   |                                  |                              |                            |
| Consumables   | 44,144                              | -                                 | -                                | 44,144                       | 21,633                     |
| Staff Costs   | 23,395                              | -                                 | -                                | 23,395                       | -                          |
| Vehicles  | 25,232                              | -                                 | -                                | 25,232                       | 13,206                     |
| Transport Costs                                       | 3,764                               | -                                 | -                                | 3,764                        | 3,145                      |
| Other   | 12,476                              | -                                 | -                                | 12,476                       | 10,000                     |
|   | -                                   | -                                 | -                                | -                            | 7,756                      |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
| <b>Sub total</b>                                      | <b>109,012</b>                      | <b>-</b>                          | <b>-</b>                         | <b>109,012</b>               | <b>55,740</b>              |
| <b>A4 Asset and investment purchases, (see table)</b> |                                     |                                   |                                  |                              |                            |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
| <b>Sub total</b>                                      | <b>-</b>                            | <b>-</b>                          | <b>-</b>                         | <b>-</b>                     | <b>-</b>                   |
| <b>Total payments</b>                                 | <b>109,012</b>                      | <b>-</b>                          | <b>-</b>                         | <b>109,012</b>               | <b>55,740</b>              |
| <b>Net of receipts/(payments)</b>                     | <b>24,698</b>                       | <b>-</b>                          | <b>-</b>                         | <b>24,698</b>                | <b>33,932</b>              |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                            | <b>-</b>                          | <b>-</b>                         | <b>-</b>                     | <b>-</b>                   |
| <b>A6 Cash funds last year end</b>                    | <b>44,063</b>                       | <b>-</b>                          | <b>-</b>                         | <b>44,063</b>                | <b>-</b>                   |
| <b>Cash funds this year end</b>                       | <b>68,760</b>                       | <b>-</b>                          | <b>-</b>                         | <b>68,760</b>                | <b>33,932</b>              |

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

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|------------|---------|---------------------------------|-------------------------------|------------------------------|
|------------|---------|---------------------------------|-------------------------------|------------------------------|

**B1 Cash funds**

|                         |               |          |          |
|-------------------------|---------------|----------|----------|
|                         | 68,760        | -        | -        |
|                         | -             | -        | -        |
|                         | -             | -        | -        |
| <b>Total cash funds</b> | <b>68,760</b> | <b>-</b> | <b>-</b> |

(agree balances with receipts and payments account(s))

OK OK OK

**Unrestricted funds to nearest £**      **Restricted funds to nearest £**      **Endowment funds to nearest £**

**B2 Other monetary assets**

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------|---------------------------------|-------------------------------|------------------------------|
|         | -                               | -                             | -                            |
|         | -                               | -                             | -                            |
|         | -                               | -                             | -                            |
|         | -                               | -                             | -                            |
|         | -                               | -                             | -                            |
|         | -                               | -                             | -                            |

**B3 Investment assets**

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |


**B4 Assets retained for the charity's own use**

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

**B5 Liabilities**

| Details                 | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-------------------------|---------------------------------|-----------------------|---------------------|
| Payroll deductions owed | Unrestricted                    | (811)                 |                     |
|                         |                                 |                       |                     |
|                         |                                 | -                     |                     |
|                         |                                 | -                     |                     |
|                         |                                 | -                     |                     |

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

| Signature   | Print Name  | Date of approval |
|---|-------------|------------------|
|  | Paul Taylor | 02/11/2025       |
|   |             |                  |

## **Report to the Trustees of Showerbox (charity registration 1198395)**

### **Independent examination of annual report and accounts for period 28th March 2024 to 27th March 2025**

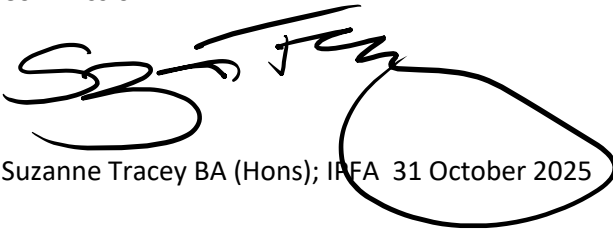
I can confirm that I have undertaken an independent examination of the annual report and accounts for Showerbox for the financial year 2024/25 following the directions set out in the Charity Commissions 'independent examination of charity accounts checklist (CC32a). I can confirm that the charity is eligible to have an independent examination undertaken; that I have no conflict of interest that would prevent me from undertaking such an examination and that I am qualified to do so as a qualified accountant with membership of the Chartered Institute of Public Finance and Accountancy (CIPFA). I have planned my examination of the accounts based on the scale, scope and size of Showerbox and have kept a record of the examination of the accounts undertaken and this can be made available should it be required.

This is the 3rd year that the charity has produced a set of Charity Commission Receipts and Payments Accounts and as such it has been possible to undertake analytical review to compare the current year with previous as contained in Direction 3 of the Charity Commission's Guidelines. It is pleasing to note that the level of donations and grants has significantly increased in the current year, an increase of nearly 50% on the previous year, giving receipts of £133,709. In addition, the level of expenditure has increased in absolute terms by 96% on the previous year. If the level of expenditure is considered in relation to funds raised, this has increased from 62% in 23/24 to 82% in 24/25 (note this percentage ratio is more in line with the financial year 22/23). The most significant movement in expenditure is the introduction of staff costs of around £23,000. Overall Showerbox has derived a net receipt in 2024/25 of £24,698 which when added to previous surpluses gives a balance of £68,760 in Showerbox's bank accounts as of 27 March 2025 (the majority of which is held in a deposit account in order to generate interest). This is considered to be a healthy cash reserve when compared against monthly outgoings putting the charity on a stable footing in relation to cashflow however it would be worth bearing in mind the increase in overheads the charity has now to support with the introduction of regular staffing costs.

I have examined the accounting records kept – the primary source being from Xero, the charity's accounting software which has been used as the basis for compilation of this year's accounts. During the independent examination of the accounts prepared it was noted that accounting basis has moved from a cash basis to an accrual basis. This resulted in an error being identified in the preparation of the CC16a statement for submission to the Charity Commission, in that the statement had been compiled on an accrual basis not cash basis as required. This error was subsequently adjusted and the proposed CC16a statement is now on a receipts and payments (cash) basis as required. It has been possible to reconcile the opening and closing position of the charity's bank statements to the downloaded transactions recorded in Xero during the year (adjusted for bank interest that is not recorded in Xero and balancesheet creditors and debtors which are not cash)

As a result, I can confirm that the accounts presented for the financial year 2024/25 appear to be a true reflection of the accounting records held by Showerbox. The accounts are now for the first time presented on an accruals basis, but the only items that are affected are salaries and wages costs and these figures appear reasonable in terms of payments owed to/from HMRC and pension provider. There are not any items that contain any significant judgements or estimates which is consistent with my expectations for the size and scope of the charity.

Finally with reference to the directions of the checklist and the proforma for accounts for submission to the charity commission it is my opinion that the format of the accounts provided is correct. It is also my opinion that there are no matters of material significance that are to be directed to the Commission.



Suzanne Tracey BA (Hons); IPFA 31 October 2025

**SHOWERBOX CIO**

England & Wales - Charity number 1198395

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# Accounts

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# ShowerBox

# Annual Report

March 2023 - March 2024



This annual report provides a review of the financial year 28 March 2023 - 27 March 2024, highlighting our achievements and impact, including an overview of our financial performance and position. It aims to demonstrate the trustees' commitment to the responsible stewardship and management of charitable funds. This report also serves as a directors' report in compliance with the Companies Act 2006.

As an opening note, the trustees of ShowerBox wish to extend their huge appreciation for the contribution and dedication of our volunteers and generous donors. Their unwavering support has made it possible for ShowerBox to elevate and expand our projects and services.

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## Contents

- [Letter from Chair](#) pg 2-3
- [Our story so far](#) pg 4
- [What we do](#) pg 5
- [Our impact](#) pg 6
- [Governance](#) pg 7
- [Our Finances](#) pg 8
- [The Future](#) pg 9
- [Thanks](#) pg 10-11



## Letter from Chair



Every week, we receive quotes and updates from our guests at our Central London and Birmingham projects, which are a testament to the unwavering support of our CEO, Sarah Lamptey, our many volunteers, donors, partners, supporters, as well as our Trustees. Their compassion, dedication, and generosity have been fundamental in helping ShowerBox touch the lives of so many guests during the past 12 months..

One guest dropped in to our Central London project to let us know that he has now been off the streets for close to 6 months, is working full time and his next plan is to study. Another told us proudly that he is also housed, and has not consumed alcohol in over a year. Others shared that they go to work straight after their shower with us, and others simply want to share words of thanks:

*"I really thank you for all you do. You are so patient with everyone."*

*"For a minute I felt like I was showering after an Alpine hike in the mountains. I feel so refreshed"*

*"I am proud of your team. Well done"*

The past year has seen several "firsts"; June recorded the busiest Saturday ever at our Central London site when we served over 200 guests (including 63 showers). We completed the conversion of our first all-in-one shower van for ShowerBox Birmingham and we continued to attend Barking Council's ad-hoc health clinics for people facing homelessness.

We secured our first competitively funded grant in 2024 - from the National Lottery - adding to the generous support we continue to receive from Vitol Foundation, St. Giles Trust and contributions from supporters via Just Giving. The additional monies will enable us to focus on a priority area for ShowerBox over the next 12 months, namely, our volunteers. We would like to provide them with Conflict Management training, improved and standardised training material, and opportunities to build a cohesive community.



In November 2023, our CEO and founder received an MBE for her contributions to those facing homelessness. We're proud of you, Sarah!

As we look to the year ahead, we want to prioritise measures to ensure expansion into other cities and regions, supported by established procedures and protocols which uniformly express the ShowerBox culture, values, and principles. We also hope to expand our partnerships with other organisations to provide our guests with greater support (e.g. mobile health clinics).



Finally, as I enter the start of my second term as Chair, we hope to develop clear succession plans for the board and set out the skills and expertise the board needs to support ShowerBox's growth trajectory.

We extend heartfelt gratitude to everyone who has played a part in our journey. Together, we continue to positively touch the lives of many facing homelessness, and together, we will continue in our efforts to bring dignity to them wherever there is a need.

Sharmistha Law, PhD

Chair of the Board of Trustees



## Our story so far

ShowerBox is a registered charity, founded in 2018 by Sarah Lamptey MBE to provide a free and safe shower experience for individuals experiencing homelessness, both visible and hidden within our community.

The number of people experiencing homelessness in the United Kingdom has been steadily increasing over the last 15 years, although a nationwide problem, it is much more prevalent in London, and 'Britain's second city' Birmingham.

<sup>1</sup>Recent research from Shelter showed at least 309,000 people in England spent the end of 2023 homeless. This is an increase of 14%, 38,100 people, in one year. The total number of people experiencing homelessness in London has risen 11%, from 150,000 to 167,000 people. This accounts for around 1 in 51 people. In Birmingham it's 1 in 71.

At ShowerBox our mission is twofold; to provide those facing homelessness with a chance to maintain a sense of dignity and health; and to provide a community of engagement that can serve as a bridge to them accessing other services. Several guests upon leaving the showers have spoken of feeling "alive" and "human again".

Being powerless to maintain personal hygiene compromises mental health and physical well-being. We have created and crafted our service based on feedback received from guests. By providing a place to wash and groom, ShowerBox offers both a physical and a mental boost to its guests and reduces stigma from the public and the spread of preventable, debilitating diseases which costs the NHS millions each year.

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<sup>1</sup> [https://england.shelter.org.uk/media/press\\_release/at\\_least\\_309000\\_people\\_homeless\\_in\\_england\\_today](https://england.shelter.org.uk/media/press_release/at_least_309000_people_homeless_in_england_today)

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## What we do

ShowerBox is led by its founder, Sarah Lamptey who was awarded an MBE in November 2023 for the services she has provided to people facing homelessness. Sarah is supported by a board of 5 trustees with broad ranging experience, and 70+ dedicated volunteers who provide their invaluable support on a rotational basis every week.

Each ShowerBox project offers showers, fresh underwear, period products, toiletries (which guests may take with them), hot drinks, snacks, and a community for those facing homelessness in Central London and Birmingham.

ShowerBox's mission is committed to:

- offering a reliable and dependable service to those who experience uncertainty and a lack of autonomy in their daily lives
- creating an environment that is welcoming, inclusive, respectful - we refer to our attendees as "guests" and treat them as such
- look out for and safeguard our guests and each other

The ShowerBox team have developed an expertise in creating and maintaining pop-up, mobile shower spaces, through converting vans and vehicle trailers into shower booths, complete with hot water, fresh towels and changing facilities as a means of serving its guests.

This allows ShowerBox to remain versatile in where and when it provides its services and lays the groundwork for broadening its reach through the creation of additional shower spaces in the future.

ShowerBox has established relationships with funding partners such as the National Lottery, JustGiving and Vitol Foundation that allow it to fulfil its mission each year. Complementary to this funding is its broad array of relationships with donation partners such as Beauty Banks, Lush Retail and Gregg's, that donate items such as towels, toothpaste, underwear, toiletries and hot snacks each week.



## Our impact

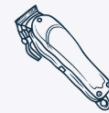
We are incredibly proud of the support we have provided for our guests to date. Since the launch of ShowerBox in 2018 we have provided approximately:



**15,000+**  
showers



**10,000+**  
items of  
underwear



**4,000+**  
haircuts

Over the past 12 months alone, our Central London service has provided:



**2,500+**  
showers



**3,000+**  
items of  
underwear



**5,000+**  
hot drinks and  
snacks

Our volunteer community is pivotal to ShowerBox's success. Each week, our Central London project is reliant on a team of 11 volunteers to support the Project Lead across the 6 hour service day provided to guests. Over the last 12 months, our volunteers contributed over **2000+ hours** of their time, equivalent to one full time employee!

## Measuring future impact

We are currently in the process of designing a framework to capture comprehensive metrics to measure our weekly impact at our service locations. This will include:

- Operational Metrics
- Community Engagement Metrics
- Financial and Resource Efficiency Metrics
- Awareness and Outreach Metrics
- Long-term Outcomes



## Governance

The name of the charity, as it appears in the Register of Companies, is 'ShowerBox CIO'. Its charity registration number (England and Wales) is 1198395.

The address of the charity's registered office is:

**ShowerBox CIO**

**3rd Floor, 86-90 Paul Street,**

**London**

**EC2A 4NE**

The charity appointed 3 Trustees before inception, and have subsequently appointed 2 more trustees; one of which is also the Honorary Treasurer.

Those who were trustees of the date that this report was approved, or who served as trustee during the reporting period include:

- Dr Sharmistha Law (Chair of Trustees)
- Paul Taylor (Trustee and Honorary Treasurer)
- Caroline Allouf (Trustee and Project Lead)
- Claire MacNeill (Trustee and Project Lead)
- Bruce Loudon (Trustee) - appointed on 1 June 2023

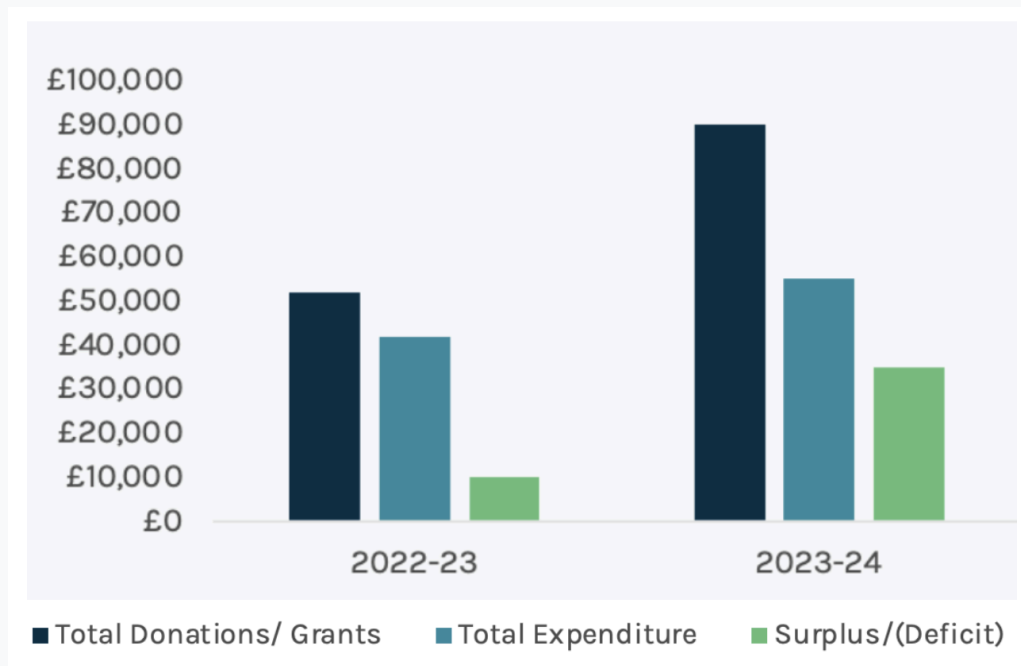
Those to whom the trustees delegated day-to-day management of the charity in a senior management role during the reporting period include:

- Sarah Lamptey, Founder and CEO, ShowerBox (in post since 2018).



## Our Finances

ShowerBox produces accounts on an annual basis. They are reviewed by an independent company in accordance with Charity Commission Guidelines (CC32a). Key financials from the latest 2023/24 financial year are detailed below.



- ShowerBox started the year with current assets in the form of bank and deposit accounts of £10,013.
- Income of £90,956 was received from grants and donations.
- Total expenditure of £53,679 was spent on providing showers plus ongoing costs for refurbishing the Barking ShowerBox Pilot Project.
- Therefore, total cash and reserves were increased in the year by £33,932 to a year end value of £44,063.
- Reserves are only kept because income is difficult to be assured of, on a year by year basis. We spend approximately £1800 per month on the direct costs of providing showers, underwear and toiletries which is difficult to reduce substantially without regular supplier donations.



## The Future

The demand for ShowerBox services is evident throughout the UK. It is an unfortunate fact but one in which we are committed to providing our services to. Over the next 12 months, we have 3 key objectives:

- **Expanding ShowerBox's services**

We are hugely excited by the recent launch of our first project outside of London in Birmingham City Centre.

We are also actively progressing with a new service location in Barking (East London). The Barking project is our first pilot partnership project and for this location, we will be collaborating with Barking Churches Unite and Barking and Dagenham Council. This pilot project is pivotal in our learnings for future ShowerBox project collaborations in UK cities such as Bristol, Manchester and Newcastle.

ShowerBox is also currently exploring service expansion to other London Borough locations such as Brixton (Lambeth).

- **Securing a commercial storage space**

We are in the process of sourcing funding to secure a permanent, indoor parking location for the London ShowerBox trailer. An indoor parking facility is vital for the protection of our trailer during winter months and overall, we must mitigate the risk to the trailer throughout the year with a 24 hour monitored secure parking facility. A centrally located parking facility will also enable greater accessibility of the trailer, so that it can be utilised for additional London wide service days throughout the week.

- **Building ShowerBox's operational team**

To deliver our funding and operational targets, ShowerBox requires a dedicated operational team member, independent of its current volunteer team, to directly support the CEO. Future appointments of operational team member(s) will be prioritised in the forthcoming 12 months.



## Thanks

We're so grateful to everyone who has chosen to support ShowerBox and our mission to provide those facing homelessness with secure and safe shower facilities and hygiene supplies.

Every donation we receive goes to ensuring our ability to offer consistent services and supplies to our guests every week throughout the year.

In particular, we'd like to thank the following organisations and individuals for their generous grants and donations:

### Grants:

- National Lottery
- Vitol Foundation
- John Coates Charitable Trust
- St Giles Trust
- Better Green

### Donations:

- Jens Dietri
- Gus Miah
- Shirley Baptist Church
- Robert Brass
- Goldman Sachs

## Supporters and Suppliers

We are incredibly thankful for the ongoing support from the following brands, charities and individuals who have donated supplies or services to us throughout the past 12 months:

- Arcade
- JustGiving
- Create Balance
- Boucleme
- Lofberg's
- Crisis
- Decent Packaging



- Tibard (now Johnson's Linen)
- Lush Retail
- Greggs
- Derek Pickles
- Tangle Teezer
- Beauty Banks
- The Hygiene Bank
- St Gile's Church
- Birmingham Cathedral
- Serving Our Superheroes
- Under One Sky
- Smalls For All
- Call Si plumbing
- Beccy and Simon Pini
- Baylis and Harding
- King's Heath Lions
- Harborne garage
- Let's Feed Brum

## Volunteers

ShowerBox could not exist without the commitment of our incredible volunteers; with over 70+ individuals onboarded so far, our Central London and Birmingham projects rely on approximately 20 volunteers per week to exist.

We would like to extend special thanks to those who lead our onsite shower operations - their weekly voluntary commitment solidifies the foundations of our project services:

- Caroline Allouf
- Claire MacNeill
- Ally Goddard
- Don Russell
- Bruce Loudon
- Paul Taylor





## Receipts and payments accounts

CC16a

|                     |                   |    |                 |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
|                     | 28.3.23           |    | 27.3.24         |

### Section A Receipts and payments

|   | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|-------------------------------------|-----------------------------------|----------------------------------|------------------------------|----------------------------|
| <b>A1 Receipts</b>                                    |                                     |                                   |                                  |                              |                            |
| Grants and donations                                  | 89,672                              | -                                 | -                                | 89,672                       | 31,794                     |
| CIC Contribution                                      | -                                   | -                                 | -                                | -                            | 19,981                     |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
| <b>Sub total (Gross income for AR)</b>                | <b>89,672</b>                       | <b>-</b>                          | <b>-</b>                         | <b>89,672</b>                | <b>51,774</b>              |
| <b>A2 Asset and investment sales, (see table).</b>    |                                     |                                   |                                  |                              |                            |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
| <b>Sub total</b>                                      | <b>-</b>                            | <b>-</b>                          | <b>-</b>                         | <b>-</b>                     | <b>-</b>                   |
| <b>Total receipts</b>                                 | <b>89,672</b>                       | <b>-</b>                          | <b>-</b>                         | <b>89,672</b>                | <b>51,774</b>              |
| <b>A3 Pavments</b>                                    |                                     |                                   |                                  |                              |                            |
| Consumables   | 21,633                              | -                                 | -                                | 21,633                       | 19,733                     |
| Staff Costs   | -                                   | -                                 | -                                | -                            | 760                        |
| Vehicles  | 13,206                              | -                                 | -                                | 13,206                       | 17,071                     |
| Travel Costs Costs                                    | 3,145                               | -                                 | -                                | 3,145                        | 4,026                      |
| Marketing   | 10,000                              | -                                 | -                                | 10,000                       | -                          |
| Other   | 7,756                               | -                                 | -                                | 7,756                        | 54                         |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
| <b>Sub total</b>                                      | <b>55,740</b>                       | <b>-</b>                          | <b>-</b>                         | <b>55,740</b>                | <b>41,644</b>              |
| <b>A4 Asset and investment purchases. (see table)</b> |                                     |                                   |                                  |                              |                            |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
| <b>Sub total</b>                                      | <b>-</b>                            | <b>-</b>                          | <b>-</b>                         | <b>-</b>                     | <b>-</b>                   |
| <b>Total payments</b>                                 | <b>55,740</b>                       | <b>-</b>                          | <b>-</b>                         | <b>55,740</b>                | <b>41,644</b>              |
| <b>Net of receipts/(payments)</b>                     | <b>33,932</b>                       | <b>-</b>                          | <b>-</b>                         | <b>33,932</b>                | <b>10,131</b>              |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                            | <b>-</b>                          | <b>-</b>                         | <b>-</b>                     | <b>-</b>                   |
| <b>A6 Cash funds last year end</b>                    | <b>10,131</b>                       | <b>-</b>                          | <b>-</b>                         | <b>10,131</b>                | <b>-</b>                   |
| <b>Cash funds this year end</b>                       | <b>44,063</b>                       | <b>-</b>                          | <b>-</b>                         | <b>44,063</b>                | <b>10,131</b>              |

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

| Categories | Details | Unrestricted funds | Restricted funds | Endowment funds |
|------------|---------|--------------------|------------------|-----------------|
|------------|---------|--------------------|------------------|-----------------|

|  | to nearest £ | to nearest £ | to nearest £ |
|--|--------------|--------------|--------------|
| <b>B1 Cash funds</b>                                   | 44,063       | -            | -            |
|  | -            | -            | -            |
|  | -            | -            | -            |
| <b>Total cash funds</b>                                | 44,063       | -            | -            |
| (agree balances with receipts and payments account(s)) | OK           | OK           | OK           |

|                                 | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------------------------------|-------------------------------|------------------------------|
| <b>B2 Other monetary assets</b> | -                               | -                             | -                            |
|                                 | -                               | -                             | -                            |
|                                 | -                               | -                             | -                            |
|                                 | -                               | -                             | -                            |
|                                 | -                               | -                             | -                            |
|                                 | -                               | -                             | -                            |

|                             | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |                             | -               | -                        |
|                             |                             | -               | -                        |
|                             |                             | -               | -                        |
|                             |                             | -               | -                        |
|                             |                             | -               | -                        |

|   | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |

|                       | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |                                 | -                     |                     |
|                       |                                 | -                     |                     |
|                       |                                 | -                     |                     |
|                       |                                 | -                     |                     |

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

|           |             |                  |
|-----------|-------------|------------------|
| Signature | Print Name  | Date of approval |
|           | Paul Taylor | 10.04.24         |

**Report to the Trustees of Showerbox (charity registration 1198395)**

**Independent examination of annual report and accounts for period 28th March 2023 to 27th March 2024**

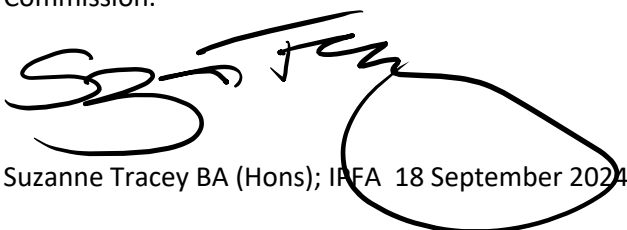
I can confirm that I have undertaken an independent examination of the annual report and accounts for Showerbox for the financial year 2023/24 following the directions set out in the Charity Commissions 'independent examination of charity accounts checklist (CC32a). I can confirm that the charity is eligible to have an independent examination undertaken; that I have no conflict of interest that would prevent me from undertaking such an examination and that I am qualified to do so as a qualified accountant with membership of the Chartered Institute of Public Finance and Accountancy (CIPFA). I have planned my examination of the accounts based on the scale, scope and size of Showerbox and have kept a record of the examination of the accounts undertaken and this can be made available should it be required.

This is the second year that the charity has produced a set of Charity Commission Receipts and Payments Accounts and as such it has been possible to undertake analytical review to compare the two periods as contained in Direction 3 of the Charity Commission's Guidelines. It is pleasing to note that the level of donations and grants has significantly increased in the current year, almost tripling from 2022/23. The percentage level of expenditure in relation to funds raised has reduced from 80.4% in 22/23 to 62.1% in 23/24, with the absolute amount spent on consumables remaining broadly equal with less spent on vehicles and travel costs but a new category of marketing incurred in the current year amounting to £10,000. This position has resulted in a net receipt in 2023/24 of £33,932 which when added to last year's surplus gives Showerbox just over £44,000 in bank accounts as of 27 March 2024

I have examined the accounting records kept and have noted that the organisation has adopted accounting software Xero during this financial year which has significantly enhanced Showerbox's record keeping in relation to receipts and payments with the ability to record all transactions and reconcile regularly to the charity's current bank account. (It is also noted that a further bank account has been opened in year for surplus funds with 32 days' notice to give a better interest rate) A download from Xero has been used as the source for compilation of this year's accounts. It has been possible to reconcile the opening and closing position of the charity's bank statements to the downloaded transactions recorded in Xero during the year and I have also traced a sample of transactions from the account submission to Xero records.

As a result, I can confirm that the accounts presented for the financial year 2023/24 appear to be a true reflection of the accounting records held by Showerbox. The accounts are presented on receipts and payments basis not an accruals basis and therefore do not contain any significant judgements or estimates. This is consistent with my expectations for the size and scope of the charity.

Finally with reference to the directions of the checklist and the proforma for accounts for submission to the charity commission it is my opinion that the format of the accounts provided is correct. It is also my opinion that there are no matters of material significance that are to be directed to the Commission.



Suzanne Tracey BA (Hons); IPFA 18 September 2024

**SHOWERBOX CIO**

England & Wales - Charity number 1198395

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# Accounts

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## Trustees' Annual Report for the period

From 28<sup>th</sup> March 2022

To

27<sup>th</sup> March 2023

Charity name: Showerbox CIO

Charity registration number: **1198395**

### Objectives and Activities

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | we give showers, underwear, toiletries and the sense of community to anyone in need, largely those facing 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 | We provide shower facilities in London, have provided showers in Barking and are in the process of equipping a van to provide showers in Birmingham from 2024. We also provide clean underwear, toiletries and sanitary wear to those having showers and others in need. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | The trustees meet regularly and have all been given copies of the Charity Commission guidance on public benefit  |

### 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>We are currently providing up to 70 showers on a Saturday in Central London and giving out more than twice that number of underwear, toiletries and sanitary wear. Cleanliness is hard to maintain for those living on the streets and sometimes in social housing.</p> <p>The service has been extended on a one-off basis to Barking.</p> <p>In addition we are about to start a weekly service in Birmingham</p> |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | Showerbox started the year with assets of £19,981 which was gifted to it by Showerbox CIC (now closed). It spent £41,644 on providing showers plus purchasing a refurbishing the Birmingham Showerbox van. Income of £31,794 was received from grants and donations. Therefore, reserves were reduced in year by £9,850 to a year end value of £10,131 |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | Reserves are only kept because income is difficult to be assured about and spending of approximately of nearly £2,000 per month on providing showers and underwear etc is difficult to reduce substantially.   |
| Amount of reserves held  | Para 1.22 | £10,131  |
| Reasons for holding zero reserves  | Para 1.22 | See above  |
| Details of fund materially in deficit  | Para 1.24 | None   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | Matching income and expenditure is a perennial concern. Some grants have been received in the post accounting period which means there are no going concern issues at the moment   |

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           | The charity appointed 3 Trustees before inception, and have subsequently appointed 1 more trustee who is also the Hon Treasurer |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | Trust deed  |
| How is the charity constituted?<br>(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 | Trustees only appointed by agreement with all Trustees. Most recently to bring in Trustees from Birmingham                      |

## Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | Showerbox CIO                                   |
| Other name the charity uses | n/a   |
| Registered charity number   | <b>198395</b>                                   |
| Charity's principal address | 25 The crofts,<br>Whitney,<br>Oxon,<br>OX28 4AQ |
|                             |   |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b> | <b>Office (if any)</b> | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|---------------------|------------------------|--|--|
| 1  | Carline Allouf      |                        |  |  |
| 2  | Sharmistha Law      |                        |  |  |
| 3  | Claire Mcneill      |                        |  |  |
| 4  | Paul Taylor         |                        | From 1 <sup>st</sup> January 2023        |  |
| 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**

| <b>Director name</b> |                        |  |
|----------------------|------------------------|--|
| <b>Sarah Lampety</b> | <b>Chief Executive</b> |  |
|                      |                        |  |
|                      |                        |  |
|                      |                        |  |
|                      |                        |  |
|                      |                        |  |

**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
| <b>None</b>         |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |

## **Funds held as custodian trustees on behalf of others**

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

## **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

|  |   |  |
|--|---|--|
| <b>Signature(s)</b>                        |  |  |
| <b>Full name(s)</b>                        | Paul David Taylor   |  |
| <b>Position (eg Secretary, Chair, etc)</b> | Honorary Treasurer and Trustee  |  |
| <b>Date</b>                                | 22.11.2023  |  |



## Receipts and payments accounts

CC16a

|                     |                              |    |                            |
|---------------------|------------------------------|----|----------------------------|
| For the period from | Period start date<br>28.3.22 | To | Period end date<br>27.3.23 |
|---------------------|------------------------------|----|----------------------------|

### Section A Receipts and payments

|   | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|-------------------------------------|-----------------------------------|----------------------------------|------------------------------|----------------------------|
| <b>A1 Receipts</b>                                    |                                     |                                   |                                  |                              |                            |
| Grants and donations                                  | 31,794                              | -                                 | -                                | 31,794                       | -                          |
| Balance from CIC                                      | 19,981                              | -                                 | -                                | 19,981                       | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
| <b>Sub total (Gross income for AR)</b>                | <b>51,774</b>                       | <b>-</b>                          | <b>-</b>                         | <b>51,774</b>                | <b>-</b>                   |
| <b>A2 Asset and investment sales, (see table).</b>    |                                     |                                   |                                  |                              |                            |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
| <b>Sub total</b>                                      | <b>-</b>                            | <b>-</b>                          | <b>-</b>                         | <b>-</b>                     | <b>-</b>                   |
| <b>Total receipts</b>                                 | <b>51,774</b>                       | <b>-</b>                          | <b>-</b>                         | <b>51,774</b>                | <b>-</b>                   |
| <b>A3 Payments</b>                                    |                                     |                                   |                                  |                              |                            |
| Consumables   | 19,733                              | -                                 | -                                | 19,733                       | -                          |
| Staff Costs   | 760                                 | -                                 | -                                | 760                          | -                          |
| Vehicles  | 17,071                              | -                                 | -                                | 17,071                       | -                          |
| Transport Costs                                       | 4,026                               | -                                 | -                                | 4,026                        | -                          |
| Other   | 54                                  | -                                 | -                                | 54                           | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
| <b>Sub total</b>                                      | <b>41,644</b>                       | <b>-</b>                          | <b>-</b>                         | <b>41,644</b>                | <b>-</b>                   |
| <b>A4 Asset and investment purchases. (see table)</b> |                                     |                                   |                                  |                              |                            |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
| <b>Sub total</b>                                      | <b>-</b>                            | <b>-</b>                          | <b>-</b>                         | <b>-</b>                     | <b>-</b>                   |
| <b>Total payments</b>                                 | <b>41,644</b>                       | <b>-</b>                          | <b>-</b>                         | <b>41,644</b>                | <b>-</b>                   |
| <b>Net of receipts/(payments)</b>                     | <b>10,131</b>                       | <b>-</b>                          | <b>-</b>                         | <b>10,131</b>                | <b>-</b>                   |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                            | <b>-</b>                          | <b>-</b>                         | <b>-</b>                     | <b>-</b>                   |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                            | <b>-</b>                          | <b>-</b>                         | <b>-</b>                     | <b>-</b>                   |
| <b>Cash funds this year end</b>                       | <b>10,131</b>                       | <b>-</b>                          | <b>-</b>                         | <b>10,131</b>                | <b>-</b>                   |

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

| Categories | Details | Unrestricted funds | Restricted funds | Endowment funds |
|------------|---------|--------------------|------------------|-----------------|
|------------|---------|--------------------|------------------|-----------------|

|  | to nearest £ | to nearest £ | to nearest £ |
|--|--------------|--------------|--------------|
| <b>B1 Cash funds</b>                                   | 10,131       | -            | -            |
|  | -            | -            | -            |
|  | -            | -            | -            |
| <b>Total cash funds</b>                                | 10,131       | -            | -            |
| (agree balances with receipts and payments account(s)) | OK           | OK           | OK           |

|                                 | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------------------------------|-------------------------------|------------------------------|
| <b>B2 Other monetary assets</b> | -                               | -                             | -                            |
|                                 | -                               | -                             | -                            |
|                                 | -                               | -                             | -                            |
|                                 | -                               | -                             | -                            |
|                                 | -                               | -                             | -                            |
|                                 | -                               | -                             | -                            |

|                             | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |                             | -               | -                        |
|                             |                             | -               | -                        |
|                             |                             | -               | -                        |
|                             |                             | -               | -                        |
|                             |                             | -               | -                        |

|   | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |

|                       | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |                                 | -                     |                     |
|                       |                                 | -                     |                     |
|                       |                                 | -                     |                     |
|                       |                                 | -                     |                     |

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

|           |             |                  |
|-----------|-------------|------------------|
| Signature | Print Name  | Date of approval |
|           | Paul Taylor | 30.6.23          |

**Report to the Trustees of Showerbox (charity registration 1198395)**

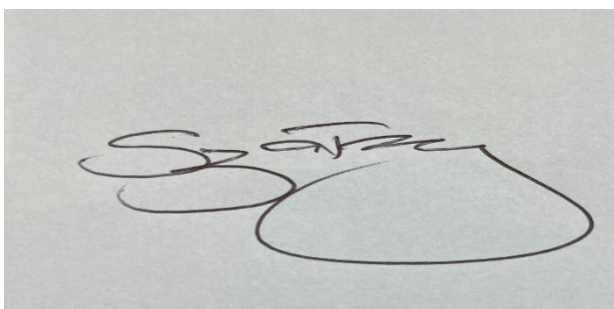
**Independent examination of annual report and accounts for period 28th March 2022 to 27th March 2023**

I can confirm that I have undertaken an independent examination of the annual report and accounts for Showerbox for the financial year 2022/23 following the directions set out in the Charity Commissions 'independent examination of charity accounts checklist (CC32a). I can confirm that the charity is eligible to have an independent examination undertaken; that I have no conflict of interest that would prevent me from undertaking such an examination and that I am qualified to do so as a qualified accountant with membership of the Chartered Institute of Public Finance and Accountancy (CIPFA). I have planned my examination of the accounts based on the scale, scope and size of Showerbox and have kept a record of the examination of the accounts undertaken and this can be made available should it be required.

Firstly I have examined the accounting records kept and have noted that the organisation is at a relatively early stage of its evolution and, as such, whilst the accounting records are complete in all significant aspects, there are further developments to record keeping that would help to enhance the charities accounting for income and expenditure. I understand that an online accounting system has been adopted recently and this will help to improve the position for the next financial year.

Having examined the source accounting records, including bank statements where appropriate together with sample testing, I can confirm that the accounts presented for the financial year 2022/23 appear to be a true reflection of the accounting records held by Showerbox. The accounts are not presented on an accruals basis and do not contain any significant judgements or estimates, although I would not expect any for the size and scope of the charity.

Finally with reference to the directions of the checklist and the proforma for accounts for submission to the charity commission it is my opinion that the format of the accounts provided is correct. It is also my opinion that there are no matters of material significance that are to be directed to the Commission.

A photograph of a handwritten signature in dark ink on a light-colored surface. The signature is stylized and appears to read 'Suzanne Tracey'.

Suzanne Tracey BA (Hons); IPFA

6 November 2023