



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 28th March 2022

To

27th 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 (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	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	198395
Charity's principal address	25 The crofts, Whitney, Oxon, OX28 4AQ

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	Carline Allouf			
2	Sharmistha Law			
3	Claire Mcneill			
4	Paul Taylor		From 1 st January 2023	
5				
6				
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Sarah Lampety	Chief Executive	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

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

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul David Taylor	
Position (eg Secretary, Chair, etc)	Honorary Treasurer and Trustee	
Date	22.11.2023	



Receipts and payments accounts

CC16a

For the period from	Period start date 28.3.22	To	Period end date 27.3.23
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Section A Receipts and payments

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

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
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B1 Cash funds

	to nearest £	to nearest £	to nearest £
	10,131	-	-
	-	-	-
	-	-	-
Total cash funds	10,131	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestricted funds

Restricted funds

Endowment funds

B2 Other monetary assets

Details

	to nearest £	to nearest £	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)
		-	
		-	
		-	
		-	
		-	

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)

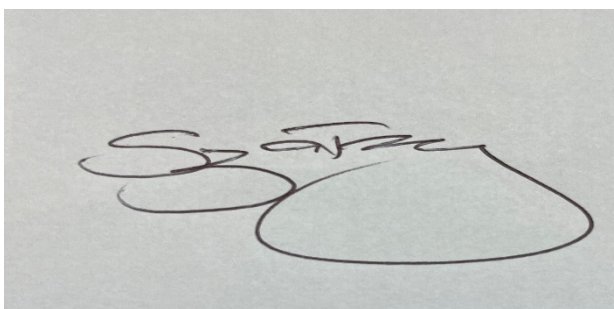
Independent examination of annual report and accounts for period 28th March 2022 to 27th March 2023

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 handwritten signature in dark ink, appearing to read 'Suzanne Tracey', is written over a large, faint, hand-drawn oval shape on a light-colored background.

Suzanne Tracey BA (Hons); IPFA

6 November 2023