

Report of the Trustees and
Unaudited Financial Statements
For The Year Ended 5th April 2025
for
Star Housing

Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

Star Housing

Contents of the Financial Statements
For The Year Ended 5th April 2025

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 7
Detailed Statement of Financial Activities	8

Star Housing
Report of the Trustees
For The Year Ended 5th April 2025

The trustees present their report with the financial statements of the charity for the year ended 5th April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives, as outlined in our founding documents, are the relief of sickness and the preservation and protection of good health among individuals who are addicted to mind-altering substances. We aim to provide vital support, treatment, and recovery services to those affected by addiction, ultimately improving their well-being and enabling them to lead fulfilling, healthier lives.

Significant activities

Looking at the achievements of STAR Housing's development. This has been an extremely successful year for STAR Housing and our trustee board is extremely grateful to our diligent and committed Founders and CEOs Chloe Hollingworth and Zena Browne for their hard work throughout the year.

Our 12 week day program thrived during this time and our supported housing offering grew to help an even larger number of clients. We have grown from 1 house (3 clients) to 3 houses (9 clients). The day program received funding from the Martin Geddes fund. We have therefore been able to add a 12 step workshop, art Therapy and pottery classes promoting community connections. Our reputation within the recovery community in Bristol, regionally and nationally grew even further and accordingly our trustee board would like to thank all staff and volunteers for their continued commitment to providing a trauma informed environment which has enabled our clients to thrive.

Volunteers

We would like to thank all our volunteers for the efforts and we appreciate their work in the year.

FINANCIAL REVIEW

Principal funding sources

We have received funding from donations and monies received from the government and local authorities to assist in the provision of care to the members we continue to support through their journey with addressing addiction.

Reserves policy

We have generating minimal reserves in the year, we hope to continue this growth in funds so that we can achieve retained reserves to provide six months of funding for core cost in delivering the charitable purposes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

registered on 24th January 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1201684

Principal address

Unit 18
63-65 Woodside Road
Amersham
Buckinghamshire
HP6 6AA

Trustees

Ms J Philpott
Ms T Blackmore
J Hooper (appointed 3.8.2024)
N Auguste (appointed 7.9.2024)
A Kingscote

Ashley Kingcote, Joanne Philpott and Tracy Blackmore continued to hold their positions on the board throughout this period.

New Appointments:

- James Hooper was appointed to our board as a Trustee on 03/08/24

Star Housing

- Curtis (Nicky) Auguste was appointed to our board as a Trustee on 07/09/24
- Marlon Hulme was appointed to our board as a Trustee on 01/06/24
- Sharla Dandy was appointed to our board as a Trustee on 11/02/25

Resignations:

- Marlon Hulme stepped down from the board on 01/08/24.
- Nicola Dykes stepped down from the board on 28/01/25.

Both Nicola and Marlon leave with our thanks for their work as STAR Housing Trustees.

The trustees remaining in post continued to ensure that the charity met its minimum trustee requirements at all times and that the charity was properly governed.

Star Housing
Report of the Trustees
For The Year Ended 5th April 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
P A Sparks FCA FCCA
Cheney & Co
310 Wellingborough Road
Northampton
NN1 4EP

COMMENCEMENT OF ACTIVITIES

The charity commenced operations this year, and has delivered its objectives, but requires more funding to fully develop the care needed to those dealing with substance abuse.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

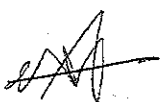
Charity law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and The Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 5th February 2026 and signed on its behalf by:



A Kingscote - Trustee

**Independent Examiner's Report to the Trustees of
Star Housing**

Independent examiner's report to the trustees of Star Housing

I report to the charity trustees on my examination of the accounts of Star Housing (the Trust) for the year ended 5th April 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



P A Sparks FCA FCCA

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5th February 2026

Star Housing

Statement of Financial Activities
For The Year Ended 5th April 2025

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		7,615
Other trading activities	2	72,553
Total		80,168
EXPENDITURE ON		
Charitable activities		
Caring facilities		68,829
NET INCOME		11,339
TOTAL FUNDS CARRIED FORWARD		11,339

The notes form part of these financial statements

Star Housing

Balance Sheet
5th April 2025

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		11,979
CREDITORS		
Amounts falling due within one year	4	(640)
NET CURRENT ASSETS		<u>11,339</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,339</u>
NET ASSETS		<u>11,339</u>
FUNDS	5	
Unrestricted funds		11,339
TOTAL FUNDS		<u>11,339</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5th February 2026 and were signed on its behalf by:



A Kingscote - Trustee

Star Housing

Notes to the Financial Statements For The Year Ended 5th April 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

Rental & other income	£ 72,553
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3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5th April 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5th April 2025.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	£ 100
Other creditors	540
	640

Star Housing

Notes to the Financial Statements - continued
For The Year Ended 5th April 2025

5. MOVEMENT IN FUNDS

	Net movement in funds £	At 5.4.25 £
Unrestricted funds		
General fund	11,339	11,339
TOTAL FUNDS	<u>11,339</u>	<u>11,339</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,168	(68,829)	11,339
TOTAL FUNDS	<u>80,168</u>	<u>(68,829)</u>	<u>11,339</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5th April 2025.

Star Housing

Detailed Statement of Financial Activities
For The Year Ended 5th April 2025

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations

7,615

Other trading activities

Rental & other income

72,553

Total incoming resources

80,168

EXPENDITURE

Charitable activities

Activities for residents

3,005

Advertising

549

Computer and IT Costs

1,682

Household items

4,446

Insurance

562

Repairs and maintenance

3,247

Office administration expense

1,404

Residents costs

4,089

Telephone

57

Rents paid

42,494

Travel costs

1,793

Light & heat

4,961

68,289

Support costs

Governance costs

Accountancy and legal fees

540

Total resources expended

68,829

Net income

11,339

