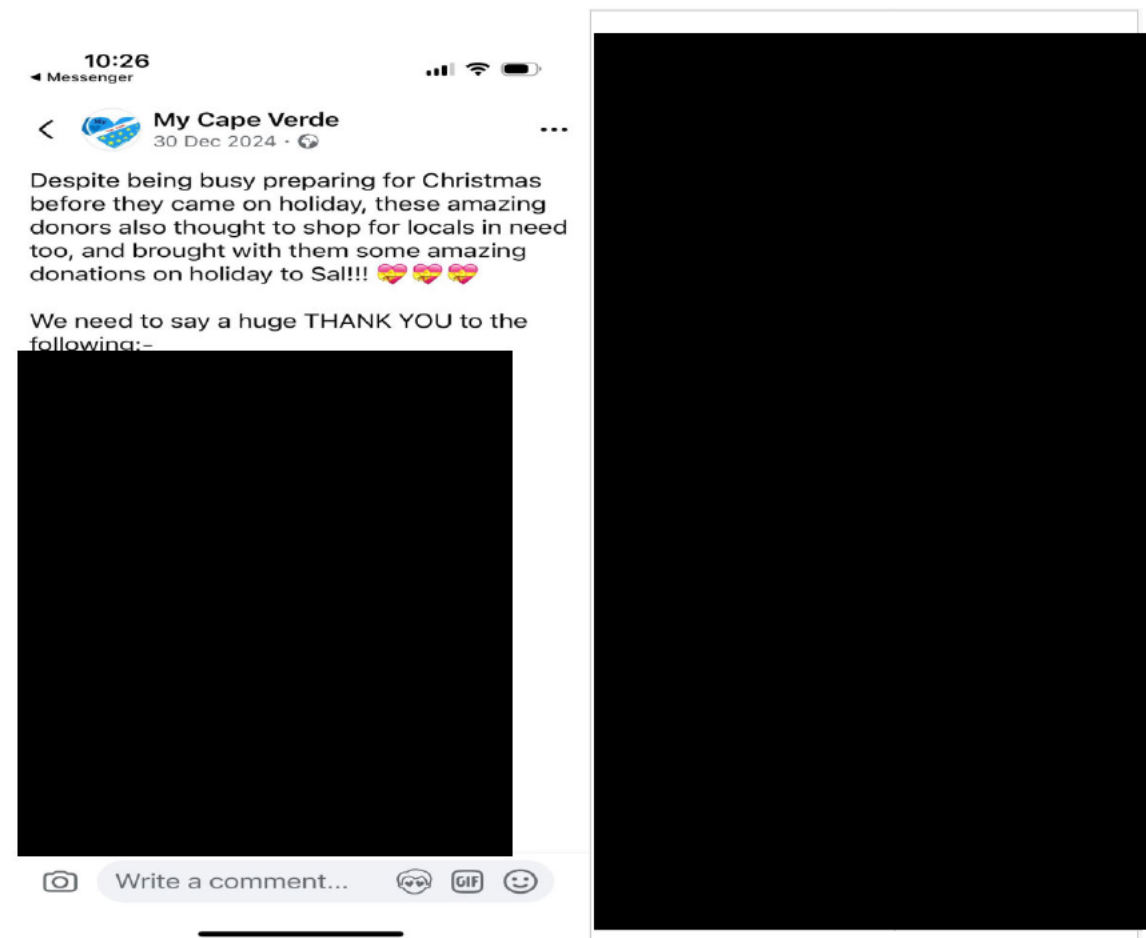
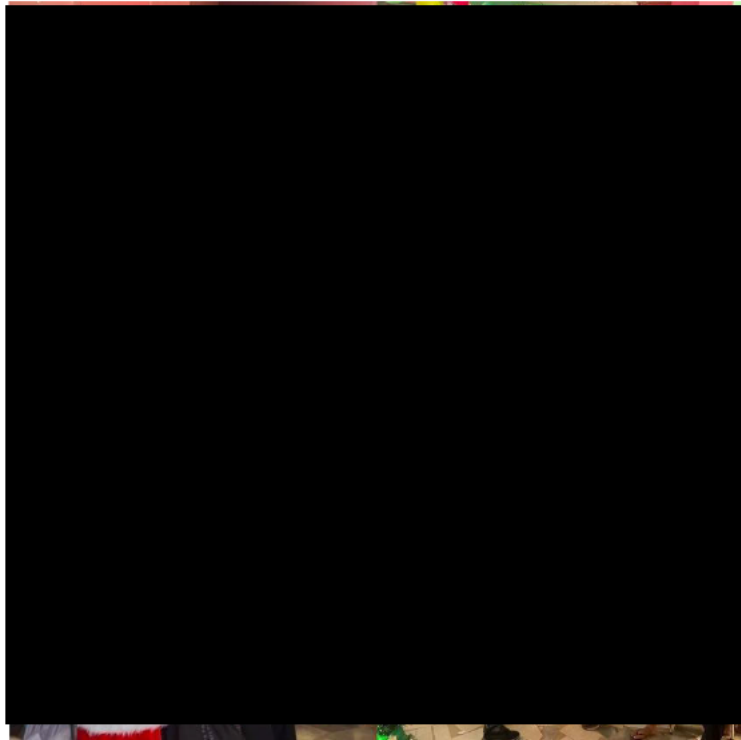




Pillow Safe Havens

Trustees' Annual Report

Period From 1st Jan 2024 to Period
End 31st Dec 2024



Charity contact information



Pillow Safe Havens

Scottish Charity Number: SC051686

hello@safehavenscharity.co.uk

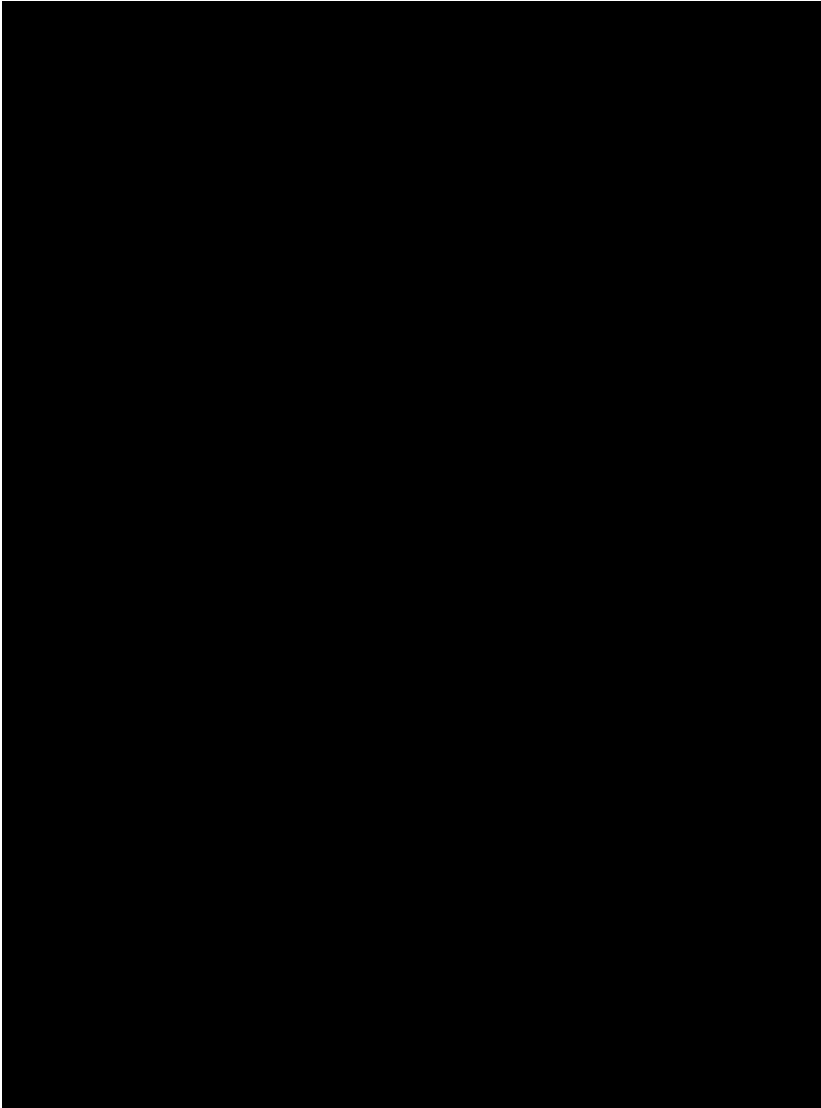
<https://charity.pillowpartners.com/>

<https://www.facebook.com/Pillowsafehavens/>

<https://www.instagram.com/pillowsafehavens/>

Charity Trustees

1
2
3



Objectives and activities

The Organisation has been formed to benefit the community of the UK in particular, the areas our partner organisation Pillow Partners have local representation, with the following purposes:

1. Using properties for good - providing funded stays and experiences to those who need it the most or to sister charities for fundraising.
2. Sustainability – to ensure no wastage from the serviced accommodation industry, by collecting non-perishable foods and lost property and donating to local food banks and organisations. Never throwing out useable furniture or linens – always donating to local communities.
3. Partnership working – working closely with small local charities to give back to local communities in any way we deem fit and proper.
4. Supporting young entrepreneurs through desk sponsorship, mentorship, and work experience.

Our main purpose of using the properties for good has encountered challenges the last few years. This has detracted from being the main focus as we perform risk assessments on who these stays are appropriate for; how we facilitate this and ensure the safety of these staying and the safety of the properties being donated. Ideally the goal for 2025 would be to own our own property that can be used for good causes. However, this would require a significant amount of fundraising. We have engaged external advice for this.

In partnership with local foodbanks, we have the infrastructure to get food to the people. We have also donated food and useable bedding and linens to get these to people in society who need it the most. These donations are taken from our partner organisation Pillow Partners who manage serviced accommodation. When the items are no longer deemed hotel quality, we will repurpose these for people who need them the most. Costs associated with this are the laundering of the items to make good for donations.

Partnership working – as above we have worked with local organisation on various campaigns such as easter eggs for children, selection boxes at Christmas and meals to be given to the elderly on Xmas day. Our partner organisation Pillow Partners often donate staff to allow us to facilitate this help. We are also working with respective charities abroad.

Supporting young entrepreneurs is a new Pillar that was added at our offering with the addition of our new office space. Sadly, the donation centre and office space deemed far too expensive and we have had to give this up at the end of 2024 but will revisit in the future.

Structure, governance and management

Our charity is governed by a constitution.

Trustee recruitment and appointment

 has continued his role as trustee.

Achievements and performance

During the year we have attended networking and worked with partner charities to facilitate our purpose.

We have fundraised at events such as the

- The Kiltwalk
- Donations at networking events
- Christmas fundraiser
- Partner donations of accommodation from Pillow Partners

Outcomes and Successful Achievements

- Donated linens and soft furnishing to 50 families
- Donated shelving units to partnership organisation Loaves and fishes
- Delivered Christmas gift to 20 children in Africa
- Facilitated a bake sale for Huntington foundation raising over £500 with £100 donations from Safe Havens
- Delivered clothes and shoes to low income families in Africa
- Delivered medicine and food to dog charity in Cape Verde
- Donated time at dog charity in Cape Verde
- Sent low income family on a dream VIP trip to Ice Hockey in Glasgow through fundraising raffles

Financial review

Statement of the charity's policy on reserves

We were unable to meet last years targets due to costs of the donation centre which has now been given up. We currently have a cash pot of £400 reserves and are looking to build this up.

Details of any deficit

We have a potential deficit from outstanding wifi contract – amount unknown.

Donated facilities and services

Pillow Partners donate staff time for all manner of activities.

Regular donations are coming in from local businesses in the area

Owners of Pillow Partners managed properties have agreed to donated linens and soft furnishings at the appropriate time

1. Future plans

Fully functioning board

Partnership donation centre

Partnership working with additional local businesses and charities

More fundraising opportunities

Rent or buy our own Safe Haven for funded stays

Additional information

We have been through a turbulent year with lots of learnings and hope to facilitate a smoother operation this year. We have eventually got a bank account which was our biggest challenge to date.

declaration

Signed on behalf of the charity trustees:

Print name

Designation

Date

Pillow Safe Havens

SC005691



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	January	2024		31	December	2024

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	2,160				2,160	4,299
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	940				940	
					-	
A1 Sub total	3,101	-	-	-	3,101	4,299
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	3,101	-	-	-	3,101	4,299
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	941				941	
Grants and donations	3,857				3,857	275
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	4,798	-	-	-	4,798	275
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	4,798	-	-	-	4,798	275
Net receipts / (payments)	(1,697)	-	-	-	(1,697)	4,024
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(1,697)	-	-	-	(1,697)	4,024

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	4,288				4,288	264
	Surplus / (deficit) shown on receipts and payments account	(1,697)				(1,697)	4,024
						-	
						-	
	Cash and bank balances at end of year	2,591	-	-	-	2,591	4,288
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

Details	Fund to which asset belongs	Market valuation	Last year
		to nearest £	to nearest £
B2 Investments			
	Total	-	-

Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
		to nearest £	to nearest £	to nearest £
B3 Other assets				
	Total	-	-	-

Details	Fund to which liability relates	Amount due	Last year
		to nearest £	to nearest £
B4 Liabilities			
	Total	-	-

Details	Fund to which liability relates	Amount due (estimate)	Last year
		to nearest £	to nearest £
B5 Contingent liabilities			
	Total	-	-

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

Signature

Print Name

Date of approval

		2/26/2025

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
--	---

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
---	---

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

APPENDIX 2



APPENDIX 2

Pillow Safe Havens

SC005691

Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations received into bank account	2,160				2,160	4,299
					-	
					-	
					-	
Total	2,160	-	-	-	2,160	4,299
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-			-	-
	-	-			-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Gross receipts from charitable activities	940				940	
					-	
					-	
					-	
					-	
					-	
					-	
Total	940	-	-	-	940	-
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Expenses associated with Fundraising event	941				941	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	941	-	-	-	941	-
	-	-	-	-	-	-

APPENDIX 2

SC005691

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below Donations	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	2,160				2,160	4,299
Legacies					-	
Grants					-	
Receipts from fundraising activities	940				940	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	3,101	-	-	-	3,101	4,299
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	3,101	-	-	-	3,101	4,299
Payments						
Expenses for fundraising activities	941				941	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	3,857				3,857	275
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	4,798	-	-	-	4,798	275
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	4,798	-	-	-	4,798	275
Net receipts / (payments)	(1,697)	-	-	-	(1,697)	4,024
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(1,697)	-	-	-	(1,697)	4,024

Nature and purpose of funds

unrestricted funds - donations and bank interest