

# SHELTER FROM THE STORM



Unaudited

## Trustees' annual report and financial statements

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**For the year ended 31 March 2018**

**Shelter from the Storm**

(a company limited by guarantee)

Registered Company number: 6631475

Charity number: 1125575

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## Shelter from the Storm

Trustees' report and accounts for the year ended 31 March 2018

# Reference and administrative details of the company

## Trustees and advisers for the year ended 31 March 2018:

### Trustees

- M D Clark
- K Sparks
- L Newby
- M Clinch
- S J Fixman (appointed 19/04/2018)
- J Third (resigned 07/10/2017)
- J Kerr (resigned 06/02/2018)
- A R Hochhauser (resigned 22/06/18)
- F Sumners (appointed 11/10/2018)

### Registration Details

Company Registered Number: 6631475  
Charity Registered Number: 1125575

### Registered Office

Suite 3, Kemp House, 152-160 City Road, London, EC1 2NX

### Chief Executive

S M Stephenson

### Accountants

Berg Kaprow Lewis LLP Chartered Accountants

35 Ballards Lane, London, N3 1XW

### Principal Bankers

Barclays Bank PLC

## Shelter from the Storm

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## Our Mission

Our Mission is to house and support the homeless in London whoever they are

### Achievement highlights of the year

- 173 guests supported successfully into accommodation
- 15,330 beds provided
- 90 guests supported into or with employment
- 330 individuals supported with shelter and services
- 18,000 dinners served
- 75 guests saw our in-house counsellor - a total of 170 sessions
- 54 guests sourced with legal representation or advice
- 41 guests attended in-house English language tuition
- 47 people helped to claim benefits they were entitled to
- 33 ID documents paid for such as passports or birth certificates so people could access housing, employment or welfare claims.
- 22 guests at SFTS were attending college

And all for a cost of £18.90 per bed per night without a penny from the government

## Shelter from the Storm

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# About Shelter from the Storm

Shelter from the Storm is a completely free emergency night shelter providing bed, dinner and breakfast for 42 homeless people every night of the year. Established in 2007 as a response to the increasing levels of homelessness and destitution on the streets of London, our mission is to house and support the homeless in London whoever they are wherever they come from.

We take people off the streets FIRST then see what we can do to help them. Not only do we offer a safe warm bed for the night, showers, clothing and meals all free of charge but we also provide a settled base, with an address where people can receive mail and register for ID, employment or benefits.

The work of the shelter has always been based around the notion that homeless people are part of our community, not an embarrassment to be swept into the gutter. With the right support, our homeless guests can and do take their rightful position in society. For some this will be in paid employment, for others not ready or able to work, it will be about helping them become more active, involved and engaged members of their community. Each evening they sit down to eat together; a simple ritual for most of us, but for many of them it will be the first time they've done this since they left home.

Shelter from the Storm is 11 years old this year. We don't think we've changed too much since we first began; yes, we're able to offer more services to our guests and our capacity has increased, but the truth is the concept is still the same... and this is why, 11 years down the line, we still think that what we do works, is important and deserves to be recognized and supported, and we're determined to continue our work for years to come.

We started with one night in a church hall and now we care for up to 42 men and women every night, 365 days a year. Shelter from the Storm truly is a place of transformation, a place of hope - not only for our guests, but for all of us.

## Shelter from the Storm

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### Mission statement and vision

Our mission is to house and support the homeless in London *whoever* they are *wherever* they come from. Our vision is of a society where charities like Shelter from the Storm are no longer necessary.

**To achieve our mission and realise our vision all our activities are underpinned by the following values:**

- A commitment to respond to the specific needs of our guests no matter how complex. We don't shy away from difficult cases that require extra perseverance, understanding and care.
- To work with each guest as an individual, supporting them to set achievable and realistic goals that will enable them to work towards a safe, sustainable and happy future.
- To help our guests to realise the value of their labour and the contribution they can make to building a better society for all.
- To foster and grow a community of guests and volunteers built on a commitment of care, understanding and mutual respect.
- Understand that tackling homelessness requires a grasp of complex problems and 'wrap around' solutions that must address the practical, emotional and social challenges that our guests face.

## Shelter from the Storm

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### Co-Founder's statement and annual review

These last couple of years have proved a truly challenging time for the shelter. We've had a real taste of what it's like for our guests to be at risk of homelessness - the stress and insecurity has affected us all. As our lease comes to an end, we've searched high and low for new premises. We believe we've finally found the perfect spot, a disused supermarket in Archway. We will refurbish this building into what we believe will be the first purpose built, permanent shelter in London. It will give us the opportunity to design our new shelter with the needs of our guests at its heart. We can address the issues we know will make their lives better and improve their chances of a successful move on - provide more showers, better laundry facilities, improved privacy for our counselling service and a proper teaching space for English classes and group meetings. Our new shelter will help us deliver our amazing holistic services more efficiently to our guests, but we've always wanted to share our practise more widely and with this in mind, we have a really exciting new departure - a brand new Community Café. Our wonderful new building will be open during the day so the local community can access our amenities, join in our free classes, use the wi-fi, book the meeting room for local groups or just pop in for a cup of coffee and a chat.

At five o'clock, the café will close and it will be service as usual for our guests.

The last months have made us realise, it's the people not the place. Our partners, our volunteers and our supporters are all working together, often for free, to make an even more wonderful home for the homeless. We started life in a church hall and we'll take our love and our care, our energy and our spirit and with your support, we'll make a beautiful safe new home wherever we go – a place of transformation, a place of hope - not only for our guests, but for all of us.

Sheila Scott (Stephenson) Cofounder & Chief Executive

## Shelter from the Storm

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Artist's impressions of the new shelter

## Shelter from the Storm

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### Our team

Matt Conlon-General Manager, Sheila Scott-Chief Executive, Cookie Sami-Senior Caseworker



## Shelter from the Storm

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### Our volunteers

Without our amazing volunteers, Shelter from the Storm wouldn't be able to achieve such truly remarkable outcomes for our guests. Many volunteers have been with us since the beginning, some for years and new team members are joining us all the time. Once they're settled in their new homes, we encourage our ex guests to come back to volunteer. Our fantastic and dedicated crew always go the extra mile to provide a warm, welcoming and safe environment for the guests. They cook delicious dinners, undertake arduous fundraising activities, do laundry, play pool, help with job applications, search for rooms, but mostly offer love and care and a someone to talk to.



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**Guest Denis's life was turned upside down when he was caught up in the Windrush fiasco**

I've lived in England for 50 years. I was nine when I travelled from St Lucia with my brother to join my mum and dad in the UK. Dad was a tailor and mum worked as a cook in an army barracks in Praed Street. All four of us lived in one room in a house in Minet Avenue Harlesden. I went to

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Essendine Primary School in Maida Vale and then on to North Paddington Secondary. I enjoyed school and I did quite well. I was good at sports and I was in all the teams, athletics, football, but my favourite was cricket – I was a fast bowler. We won lots of competitions and we were pretty feared by other schools. I got a few O' levels then left school to start my first job as an apprentice copier engineer. I did that for a few years and then got a job selling hand-made Persian carpets in Westbourne Grove which lasted 7 years.

I got married in 1992 and we bought our own house in Edmonton Green. I was doing ok, I had my own business importing exclusive Danish Dyrlynd furniture. My wife worked on a project with teenagers. We had two children and our life was really very nice and very normal. We were together for 10 years and when we finally separated, I left the house to my ex-wife and children.

In 2000 I met my second partner and we had 5 children together. We decided that I should do the bulk of the childcare. We were very happy as a family for 12 years but sadly we then separated. I stayed with my sister and her son for about 4 years in her Westminster Council flat, but when she died, I was homeless. I managed to get a private rented studio in Haringey - I was there for three and a half years when the landlord issued section 21 notices to everyone in the house and we all got evicted.

This was August 2017. I was on the streets for a few days when I met an outreach worker at a soup kitchen who referred me to Shelter from the Storm. I was only supposed to be here for a night. I viewed a property which seemed OK, but when I went back to Haringey Council I was approached by someone from the Home Office – I think he was based there at the Council offices. He said they couldn't help me as I didn't have proof of the right to reside and I wasn't eligible for Housing Benefit. I didn't really understand what he was talking about. I'd lost my passport with my indefinite leave stamp, years ago. To regularise my situation, I've had to provide all sorts of evidence of my life in the UK and get copies of my Birth Certificate from St Lucia – it's taking ages and I'm still homeless 8 months on – waiting for a decision from the Home Office.

If I wasn't able to stay at the shelter, I don't know what I'd do, I'd be on the streets again. I walk around or sit in the library most days. Being homeless makes it difficult to have contact with my children. I'm in Limbo. I can't work, I can't get anywhere to live, I have absolutely no contact with anyone in St Lucia. I just hope the Home Office mean it when they say they're going to make it easier for people like me. But, to be honest, I just don't know what else I can do to prove I've lived here since I was a child and I've worked and paid tax most of my adult life

All my life I believed I was British and I pray that I can spend the rest of my life here in my own home and maybe find a nice job.

We have since helped Denis obtain his Biometric Residence Permit. He is now living in a studio flat in London, looking for work and finally able to start the next chapter of his life.

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### **Barbara's story of rejection and homelessness after 28 years of partnership.**

I'm a Hoxton girl. I was born in Sillitoe House. We had no electric, just a little gas cooker on legs and gas lights. Mum, dad and 5 children in 2 bedrooms. We moved out of there to a 3-bed maisonette, which we thought was very posh – height of luxury. It had electricity! We didn't realise mum had to put money in the meter and we'd run around playing with the lights. My dad was a Long-Distance Lorry Driver, my mum was an office cleaner and a School Dinner Lady. The neighbours were a bit snooty about mum working and leaving her children, but mum believed she was giving us a better standard of living – and she was. We were never hungry or cold or without shoes or winter

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coats. We all had bronchial problems and the Metropolitan Hospital advised us to move out of London. We did a Council House exchange and moved to Haverhill in Suffolk. I missed London so much – I'm a London girl! I left school at 15 and got a job at the local Pye Electronics Company.

After 7 years in Suffolk we came back to live in Edmonton. I got a job at Villiers shoes – it was owned by two brother who'd escaped the Holocaust – they had their numbers tattooed on their arms. We sold old stock High Street brands. My job on a Monday morning was to clean off the brand names with methylated spirits. I earned £11 for a 6-day week.

I got married at 17, my family were dead against it but gave in eventually. He had a motor bike, long hair and a leather jacket – bit of a 'Greaser' I suppose. He was a huge man, very violent – physically, verbally and emotionally. I ended up in hospital three times with broken ribs, black eyes and broken nose. The rest of the time I just put up with it – put on a brave face – put up and shut up. After he'd been violent, he always said he loved me and promised he'd never do it again. I was 21 and we were all going to a party. He was going to be late, so I went on without him. When he finally arrived, I opened the door to him – the next thing I knew, I was coming round in Chase Farm Hospital. He'd knocked me out and I was in hospital for three days.

I went home to mum and dad, it was 1978, I was 21 and I didn't have another relationship till 1990 when I was 33. My ex and I lived together for 28 years. I was a canteen assistant and he was a removal man. We were very happy, we didn't drink or smoke but we enjoyed going to the pub for the Darts club – bit boring I suppose, but we liked it. With hindsight, I suppose I was a bit of a dogsbody for him and his family, but I didn't mind.

Things took a turn when his mum fell ill. Me and his mum got on really well, I was her main carer and saved her life a couple of times. My partner became very anxious and difficult around his mum's ill health and it put a huge strain on our relationship. I suggested we try to talk about it. He refused to discuss anything and said "If you don't like it, you can \*\*\*\* off - it's not your \*\*\*\*ing house." I popped out to get his mum's medicine and pension and when I returned, he'd locked me out. The family tried to mediate, but he just wouldn't budge. After 28 years, he just wiped me from his life. When my niece finally made contact so I could collect my ID and belongings, his sister said "B\*\*\*\* and I don't want anything to do with her – she's out of our family, she's out of our lives." I was in total shock, we'd had a really good strong relationship until his mum's illness. It seemed to change his whole personality. I was absolutely devastated and heart broken.

I sofa surfed with friends and family for 17 months. One day I'd just had enough of imposing on everyone and I left to live on the streets. I stayed in Libraries all day, I'd shower at my sister's and friends would give me food. I stayed awake at bus stops all night. One day I was at the bus stop outside the Library and a woman from the flats opposite came over with tea and toast and said, "Excuse me, but are you homeless?" I asked why and she said "Don't be embarrassed, I've been there myself" She told me to go to the Manna in Canonbury.

I'd been on the streets for 5 weeks. I wasn't frightened, I'd just come to the end – I didn't ever think of killing myself ever, I just didn't care what happened to me anymore. No one realises how mentally and physically exhausting it is on the streets. Will I be safe, will someone attack me, when will I eat, will I fall ill – you're constantly on alert. This was all during The Beast from the East. I pitched up at

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the Manna on the Tuesday and by Friday, I'd got a bed at the shelter. I was in pretty poor shape, I'd lost loads of weight. My first few days were very emotional. I hadn't slept in a bed for 5 weeks. People were so kind and caring – didn't judge me. I had a shower and got my clothes washed, had a lovely proper cooked hot dinner – there was company, people who cared. I could finally relax and feel human again. The Counsellor at the shelter really helped me get some perspective on the things I've experienced.

We've finally sorted out my paperwork - it was a real shock to have to prove my existence for the last 28 years. I'm waiting for an assessment for supported housing – my own proper little home for life - maybe a little bit of a garden? I'd love a garden, I'm good with a garden. It will be the first time in my life I have ever lived on my own. After 61 years, I can't wait.



### Alan's story

I'm from Sunderland. My father has been put in prison for life, but he was absent when I was little and we really only ever saw him in prison. My background is pretty chaotic. My Nan was lovely and my main carer – she brought up me, my sister and brother and a cousin. My mum has been there throughout my life. She wasn't a drug user or drinker but she just couldn't cope with kids. When I look back I realise she was just so young and my dad was no support as he was in and out of jail.

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When you're a bairn and you go to visit prison, they search you – even your nappies and they use sniffer dogs on you. I visited him in Durham and in Stockton where they put Category A, murderers and that.

Nan was brilliant, she signed us up for Performing Arts, dancing and singing classes to keep us out of trouble. At mainstream school I was badly behaved and non-academic. At one point, mum moved nearby with a boyfriend but our relationship deteriorated – it was like Eastenders. She said it was because I was so badly behaved. People tried to bully me at school but I would retaliate. I spent a lot of time in isolation. They put you in a room all day with a teacher – you have to arrive after the other kids and you leave before them – I did that for a year. You didn't have anything to do – they gave you a load of old exam papers to look at. I still managed to get a C for English GCSE – I did 'Of Mice and Men' which I thought was brilliant and Romeo and Juliet.

I left school and worked for Sunderland Council as an apprentice carer for adults with learning difficulties. I got Apprentice of the Year and I was taken on as a full-time employee and did it for two and a half years. The job was very stressful, caring for adults with really challenging behaviour. I nearly had my face bitten off – I was assaulted on a daily basis. The men we looked after had been institutionalised for a long time and we were trying to help them integrate back into the community. I was well trained and qualified, but the service was just so understaffed and underfunded - sometimes we had to do back to back shifts.

I left Nan's to get my own place and I went off the rails a bit – lots of partying. I was earning £1,500 a month, the sort of money I'd never had in my life. I surrounded myself with the wrong people. I was really chaotic – didn't know what on earth I was doing with myself. My Nana was getting too old to look after me and my problems and I was falling apart. I'd had enough and I left my job and I lost my home. I was 18, homeless with no family around, so I packed a small suitcase and took the coach to Victoria. A charity put us in a backpacker, but only for a couple of nights. Then someone told us about a youth day centre and they made a referral for Shelter from the Storm. I was really lucky to get a bed and only had to spend a few nights on the streets.

It was a massive relief when I first arrived at the shelter, the people made me feel so safe and welcome. It was lovely to have a proper cooked meal like my Nan used to make. Cookie, the shelter caseworker, was amazing, helped me a lot, made loads of referrals for me and she finally helped me get my own place and I love it. I'm working with the Prince's Trust on Music and Art, I've become a rapper and people tell me I'm good, I've done YouTubes.

The shelter has helped me change my life. I've got friends and the shelter still supports me, I enjoy coming back to visit, it feels like a second home. When I first arrived in London, I went to the Notting Hill Carnival with a friend from the shelter and I just loved it – the life, the music, the energy – I felt at home in a way I don't in Sunderland. I'm 20, my whole life is ahead of me and I'm going to make my dreams come true.

Alan has since got at a permanent job with fantastic prospects at M&S

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### English classes



At SFTS we realise that gaining a proper grasp of English is key to the well-being, inclusion and employment prospects for many of our guests. Some will have fled war torn areas or escaped trafficking or slavery. Our experienced ESOL teacher designs the lessons with the needs of each individual student in mind. Classes are one to one or in small groups.

Some need help with job interviews and the specialist vocabulary for work – some need help with housing interviews. But for others, being able to buy things in a shop, get tickets at the station or just asking questions face-to-face or over the phone are all part of ensuring guests assimilate safely and comfortably into society.

With cuts to the provision of adult education, we provide one of the few services our guests can access. We believe that by supporting these guests to improve their communication skills we will not only enhance their wellbeing but:

- It will maximise chances of finding meaningful employment
- Improve access to volunteering opportunities for those not yet ready for or able to work
- Create meaningful relationships, prevent isolation and help them integrate into society

## Shelter from the Storm

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### Counselling



The links between homelessness and psychological ill-health are well known. Our guests arrive at the shelter often in a state of shock. They may have travelled hundreds of miles in terrifying conditions, or they may have been kicked out by their mum only a few streets away; or maybe they have been 'just about managing' but then get into rent arrears. Either way, their life has been turned upside down and they need time, understanding and acceptance in order to re-orient themselves and find new directions. People also arrive at the shelter with long histories of abuse, neglect and loss of close family members. Our counselling service offers a stepping stone to start to unravel some of these issues that have led to a life going out of balance, perhaps over a long period. Through coming for counselling during their stay, guests gain some insight as to what aspects of their own life experience has led to this and find new optimism and support in going forward with their lives.

**Charlotte Williams Counsellor (MBACP Accred.)**

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### Philosophy Forum



#### Why Shelter from the Storm's Philosophy Forum Helps Me:

My name is Alan and I am 38. I live in London and I'm homeless at the moment. I started going to the philosophy group at Shelter from the Storm where I'm a guest. Three weeks ago, I went in to the forum thinking I would not enjoy or benefit from this group but how I was wrong! This group has helped me so much in my thinking and helped with seeing day to day things from a different angle. The philosophy forum gives me confidence and self- belief.

We have a different topic every week and they push my mind and thinking process to a different level. It brings a healthy debate in my mind and also teaches me that it's not all about my opinion being right because I think there is no right or wrong really in philosophy. I would stand in front of anyone to say that this group should be back to hilt and can help many walks of life. I can see this helping really anyone and it will add something worthwhile to them- a healthy mind is a powerful tool. I think philosophy group brings that.

Thank you  
Alan

## Shelter from the Storm

Trustees' report and accounts for the year ended 31 March 2018



# Structure, governance and management

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements of Shelter from the Storm (the company) for the ended 31 March 2018. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

## Constitution

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 26/6/08.

The company is constituted under a Memorandum of Association dated 26/6/08 and is a registered charity number 1125575.

The principal object of the company is to provide shelter, food, advice, counselling and other forms of charitable support to those who are homeless or otherwise socially or economically disadvantaged.

## Method of appointment or election of trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association. New trustees are given a copy of the Charity Commission publication 'The Essential Trustee - What You Need to Know', and we are looking at additional training options.

## Organisation

The following trustees served throughout the year:

- M D Clark
- K Sparks
- L Newby
- M Clinch
- S J Fixman (appointed 19/04/2018)
- J Third (resigned 07/10/2017)
- J Kerr (resigned 06/02/2018)
- A R Hochhauser (resigned 22/06/18)
- F Sumners (appointed 11/10/2018)

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The shelter is managed by Sheila Stephenson (Chief Executive) and Matt Conlon (General Manager) who are supported by Cookie Sami (Senior Caseworker) and army of volunteers. The volunteer Shift Leaders are responsible for delivering the aims and objectives of the Shelter on the nights/mornings that they are in charge. Any issues of procedure, problems with the guests and source of referrals are constantly monitored and entered on the database. Either the Chief Executive or the General Manager is always available.

The Trustees met regularly to consider and review the following in accordance with the needs of our guests:

- Operational Issues
- Finances
- Expansion
- Fund Raising
- Training

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

## Reserves

As can be seen from the accounting statements included within this report, Shelter from the Storm is in good financial health, with unrestricted funds of £552,983 at the end of the accounting period which includes £450,000 designated funds for the upcoming move to a new shelter. In April 2015 a property development company bought our premises and the whole of the Estate where we're situated. We have managed to extend our lease until January 2019.

The trustees have found new premises for the charity, and in October 2018, have completed the purchase of a virtual freehold (984 years unexpired) on our new shelter. All available funds will be used for the property purchase with a view to keeping 5 months operational costs in reserve thereafter.

## Trustees' responsibilities statement

The Trustees (who are also directors of Shelter from the Storm for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

## Shelter from the Storm

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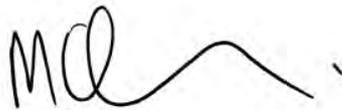
Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

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

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report, the Trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Trustees, in their capacity as company directors, on *16/11/18* and signed on their behalf by:



**Megan Clinch**

**Trustee**

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**SHELTER FROM THE STORM**  
**(A Company Limited by Guarantee)**

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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHELTER FROM THE STORM**

I report on the financial statements of the company for the year ended 31 March 2018 which are set out on pages 26 to 38.

This report is made solely to the company's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The Trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed. The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the company is not subject to audit under charity or company law and is eligible for independent examination, it is my responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

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

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**SHELTER FROM THE STORM**  
**(A Company Limited by Guarantee)**

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**INDEPENDENT EXAMINER'S REPORT (continued)**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare financial statements which accord with the accounting records, Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102) and in other respects comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed: 

Dated: 19 November 2018

Ian Sanderson FCA

**BERG KAPROW LEWIS LLP**

Chartered Accountants

London

**SHELTER FROM THE STORM**  
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2018**

|  | Note | Restricted<br>funds<br>2018<br>£ | Unrestricted<br>funds<br>2018<br>£ | Total<br>funds<br>2018<br>£ | Total<br>funds<br>2017<br>£ |
|--|------|----------------------------------|------------------------------------|-----------------------------|-----------------------------|
| <b>INCOME FROM:</b>  |      |                                  |                                    |                             |                             |
| Donations and legacies   | 2    | 5,708                            | 339,976                            | 345,684                     | 368,895                     |
| Other trading activities   | 3    | -                                | 29,891                             | 29,891                      | 842                         |
| Investments  | 4    | -                                | 758                                | 758                         | 2,121                       |
| <b>TOTAL INCOME</b>  |      | <u>5,708</u>                     | <u>370,625</u>                     | <u>376,333</u>              | <u>371,858</u>              |
| <b>EXPENDITURE ON:</b>   |      |                                  |                                    |                             |                             |
| Raising funds  | 5    | -                                | 3,685                              | 3,685                       | 2,808                       |
| Charitable activities  | 6    | 8,133                            | 330,867                            | 339,000                     | 260,847                     |
| <b>TOTAL EXPENDITURE</b>   |      | <u>8,133</u>                     | <u>334,552</u>                     | <u>342,685</u>              | <u>263,655</u>              |
| <b>NET INCOME / (EXPENDITURE) BEFORE<br/>OTHER RECOGNISED GAINS AND<br/>LOSSES</b> |      |                                  |                                    |                             |                             |
|  |      | (2,425)                          | 36,073                             | 33,648                      | 108,203                     |
| <b>NET MOVEMENT IN FUNDS</b>   |      | (2,425)                          | 36,073                             | 33,648                      | 108,203                     |
| <b>RECONCILIATION OF FUNDS:</b>  |      |                                  |                                    |                             |                             |
| Total funds brought forward  |      | <u>13,987</u>                    | <u>516,910</u>                     | <u>530,897</u>              | <u>422,694</u>              |
| <b>TOTAL FUNDS CARRIED FORWARD</b>   |      | <u><u>11,562</u></u>             | <u><u>552,983</u></u>              | <u><u>564,545</u></u>       | <u><u>530,897</u></u>       |

The notes on pages 28 to 38 form part of these financial statements.

**SHELTER FROM THE STORM**  
**(A Company Limited by Guarantee)**  
**REGISTERED NUMBER: 06631475**

**BALANCE SHEET**  
**AS AT 31 MARCH 2018**

|   | Note | £              | 2018<br>£      | £              | 2017<br>£      |
|---|------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                                   |      |                |                |                |                |
| Tangible assets                                       | 13   |                | 4,682          |                | 21,262         |
| <b>CURRENT ASSETS</b>                                 |      |                |                |                |                |
| Debtors   | 14   | 25,681         |                | 62,027         |                |
| Cash at bank and in hand                              |      | 555,917        |                | 465,755        |                |
|   |      | <u>581,598</u> |                | <u>527,782</u> |                |
| <b>CREDITORS:</b> amounts falling due within one year | 15   | (21,735)       |                | (18,147)       |                |
| <b>NET CURRENT ASSETS</b>                             |      |                | <u>559,863</u> |                | <u>509,635</u> |
| <b>NET ASSETS</b>                                     |      |                | <u>564,545</u> |                | <u>530,897</u> |
| <b>CHARITY FUNDS</b>                                  |      |                |                |                |                |
| Restricted funds                                      | 16   |                | 11,562         |                | 13,987         |
| Unrestricted funds                                    | 16   |                | 552,983        |                | 516,910        |
| <b>TOTAL FUNDS</b>                                    |      |                | <u>564,545</u> |                | <u>530,897</u> |

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 19 - 11 - 18 and signed on their behalf, by:

**Megan Clinch**  
Trustee



The notes on pages 28 to 38 form part of these financial statements.

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**SHELTER FROM THE STORM**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**1. ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Shelter from the Storm meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**1.2 COMPANY STATUS**

The company is a company limited by guarantee. The members of the company are the Trustees named on page 3. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

**1.3 FUND ACCOUNTING**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**1.4 INCOME**

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

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**SHELTER FROM THE STORM**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**1. ACCOUNTING POLICIES (continued)**

**1.5 EXPENDITURE**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the company. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the company's operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

**1.6 TANGIBLE FIXED ASSETS AND DEPRECIATION**

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of Financial Activities incorporating Income and Expenditure Account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

|                        |   |  |
|------------------------|---|--|
| Leasehold improvements | - | Over the term of the lease (including subsequent leases on the same property where relevant) |
| Plant & machinery      | - | 25% straight line and 50% straight line  |
| Motor vehicles         | - | 33.33% straight line   |
| Office equipment       | - | 33.33% straight line   |

**1.7 OPERATING LEASES**

Rentals under operating leases are charged to the Statement of Financial Activities incorporating Income and Expenditure Account on a straight line basis over the lease term.

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**SHELTER FROM THE STORM**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**1. ACCOUNTING POLICIES (continued)**

**1.8 PENSIONS**

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

**1.9 INTEREST RECEIVABLE**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

**1.10 DEBTORS**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**1.11 CASH AT BANK AND IN HAND**

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**1.12 LIABILITIES**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

**1.13 FINANCIAL INSTRUMENTS**

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**SHELTER FROM THE STORM**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**2. INCOME FROM DONATIONS AND GRANTS**

|                      | <b>Restricted<br/>funds<br/>2018<br/>£</b> | <b>Unrestricted<br/>funds<br/>2018<br/>£</b> | <b>Total<br/>funds<br/>2018<br/>£</b> | <i>Total<br/>funds<br/>2017<br/>£</i> |
|----------------------|--|--|---------------------------------------|---------------------------------------|
| Donations and Grants | <b>5,708</b>                               | <b>339,976</b>                               | <b>345,684</b>                        | <i>368,895</i>                        |
| <i>Total 2017</i>    | <i>14,234</i>                              | <i>354,661</i>                               | <i>368,895</i>                        |                                       |

**3. FUNDRAISING INCOME**

|                    | <b>Unrestricted<br/>funds<br/>2018<br/>£</b> | <b>Total<br/>funds<br/>2018<br/>£</b> | <i>Total<br/>funds<br/>2017<br/>£</i> |
|--------------------|--|---------------------------------------|---------------------------------------|
| Fundraising income | <b>29,891</b>                                | <b>29,891</b>                         | <i>842</i>                            |
| <i>Total 2017</i>  | <i>842</i>                                   | <i>842</i>                            |                                       |

**4. INVESTMENT INCOME**

|                          | <b>Unrestricted<br/>funds<br/>2018<br/>£</b> | <b>Total<br/>funds<br/>2018<br/>£</b> | <i>Total<br/>funds<br/>2017<br/>£</i> |
|--------------------------|--|---------------------------------------|---------------------------------------|
| Bank interest receivable | <b>758</b>                                   | <b>758</b>                            | <i>2,121</i>                          |
| <i>Total 2017</i>        | <i>2,121</i>                                 | <i>2,121</i>                          |                                       |

**5. FUNDRAISING EXPENDITURE**

|                      | <b>Unrestricted<br/>funds<br/>2018<br/>£</b> | <b>Total<br/>funds<br/>2018<br/>£</b> | <i>Total<br/>funds<br/>2017<br/>£</i> |
|----------------------|--|---------------------------------------|---------------------------------------|
| Fundraising expenses | <b>3,685</b>                                 | <b>3,685</b>                          | <i>2,808</i>                          |
| <i>Total 2017</i>    | <i>2,808</i>                                 | <i>2,808</i>                          |                                       |

**SHELTER FROM THE STORM**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**6. ANALYSIS OF RESOURCES EXPENDED**

|                   | <b>Activities<br/>undertaken<br/>directly<br/>2018 - see<br/>note 8<br/>£</b> | <b>Support<br/>costs<br/>2018 - see<br/>note 8<br/>£</b> | <b>Total<br/>2018<br/>£</b> | <i>Total<br/>2017<br/>£</i> |
|-------------------|---|--|-----------------------------|-----------------------------|
|                   | <b>308,669</b>  | <b>22,725</b>  | <b>331,394</b>              | <i>260,847</i>              |
| <i>Total 2017</i> | <u><u>249,153</u></u>   | <u><u>11,694</u></u>                                     | <u><u>260,847</u></u>       |                             |

**7. DIRECT COSTS**

|                                 | <b>Total<br/>2018<br/>£</b>  | <i>Total<br/>2017<br/>£</i>  |
|---------------------------------|------------------------------|------------------------------|
| Food and supplies               | <b>40,766</b>                | <i>39,888</i>                |
| Volunteer costs                 | <b>112</b>                   | <i>1,416</i>                 |
| Insurance                       | <b>9,148</b>                 | <i>6,948</i>                 |
| Training                        | <b>4,406</b>                 | <i>1,324</i>                 |
| Travel                          | <b>4,057</b>                 | <i>1,851</i>                 |
| Rent and service charges        | <b>56,049</b>                | <i>25,383</i>                |
| Light and heat                  | <b>12,660</b>                | <i>12,036</i>                |
| Other premises expenses         | <b>24,653</b>                | <i>12,006</i>                |
| Guest expenses                  | <b>6,777</b>                 | <i>8,503</i>                 |
| Counselling and English tuition | <b>20,365</b>                | <i>20,146</i>                |
| Translation services            | <b>2,037</b>                 | <i>1,608</i>                 |
| Legal clinic expenses           | <b>450</b>                   | <i>1,125</i>                 |
| Security                        | <b>6,835</b>                 | <i>-</i>                     |
| Wages and salaries              | <b>96,223</b>                | <i>90,740</i>                |
| National insurance              | <b>6,774</b>                 | <i>6,164</i>                 |
| Pension cost                    | <b>777</b>                   | <i>183</i>                   |
| Depreciation                    | <b>16,580</b>                | <i>19,832</i>                |
|                                 | <u><u><b>308,669</b></u></u> | <u><u><i>249,153</i></u></u> |
| <i>Total 2017</i>               | <u><u>249,153</u></u>        |                              |

**SHELTER FROM THE STORM**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**8. SUPPORT COSTS**

|                                  | <b>Governance<br/>costs 2018</b> | <b>Support<br/>costs 2018</b> | <i>Total<br/>2017</i> |
|----------------------------------|----------------------------------|-------------------------------|-----------------------|
|                                  | £                                | £                             | £                     |
| Printing, postage and stationery | -                                | <b>2,568</b>                  | <i>1,030</i>          |
| Telephone                        | -                                | <b>3,290</b>                  | <i>2,629</i>          |
| Computer costs                   | -                                | <b>1,707</b>                  | <i>1,108</i>          |
| Legal fees                       | -                                | <b>9,410</b>                  | -                     |
| Sundry expenses                  | -                                | <b>5,390</b>                  | <i>361</i>            |
| Administration fees              | -                                | <b>360</b>                    | -                     |
| Independent examiner's fees      | <b>3,120</b>                     | -                             | <i>3,240</i>          |
| Payroll and bookkeeping fees     | <b>4,486</b>                     | -                             | <i>3,326</i>          |
|                                  | <u><b>7,606</b></u>              | <u><b>22,725</b></u>          | <u><i>11,694</i></u>  |
| <i>Total 2017</i>                | <u><u>6,566</u></u>              | <u><u>11,694</u></u>          |                       |

Independent Examiner's costs and payroll and bookkeeping fees detailed above are costs expended in Governance of the charity.

**9. GOVERNANCE COSTS**

|                            | <b>Unrestricted<br/>funds<br/>2018</b> | <b>Total<br/>funds<br/>2018</b> | <i>Total<br/>funds<br/>2017</i> |
|----------------------------|--|---------------------------------|---------------------------------|
|                            | £                                      | £                               | £                               |
| Support costs - Governance | <b>7,606</b>                           | <b>7,606</b>                    | <i>6,566</i>                    |
|                            | <u><b>7,606</b></u>                    | <u><b>7,606</b></u>             | <u><i>6,566</i></u>             |

**10. NET INCOME/(EXPENDITURE)**

This is stated after charging:

|  | <b>2018</b>          | <i>2017</i>          |
|--|----------------------|----------------------|
|  | £                    | £                    |
| Depreciation of tangible fixed assets:<br>- owned by the charity | <b>16,580</b>        | <i>19,832</i>        |
|  | <u><b>16,580</b></u> | <u><i>19,832</i></u> |

During the year, no Trustees received any remuneration (2017 - £NIL).  
During the year, no Trustees received any benefits in kind (2017 - £NIL).  
During the year, no Trustees received any reimbursement of expenses (2017 - £NIL).

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**SHELTER FROM THE STORM**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**11. INDEPENDENT EXAMINER'S REMUNERATION**

The Independent Examiner's remuneration amounts to an Independent Examination fee of £2,500 (2017 - £2,500), and consultancy fees of £620 (2017 - £740).

**12. STAFF COSTS**

Staff costs were as follows:

|                       | <b>2018</b>                | <i>2017</i>               |
|-----------------------|----------------------------|---------------------------|
|                       | <b>£</b>                   | <b>£</b>                  |
| Wages and salaries    | <b>96,223</b>              | <i>90,740</i>             |
| Social security costs | <b>6,774</b>               | <i>6,164</i>              |
| Other pension costs   | <b>777</b>                 | <i>183</i>                |
|                       | <hr/> <b>103,774</b> <hr/> | <hr/> <i>97,087</i> <hr/> |

The average number of persons employed by the company during the year was as follows:

|                    | <b>2018</b>           | <i>2017</i>          |
|--------------------|-----------------------|----------------------|
|                    | <b>No.</b>            | <i>No.</i>           |
| Directors/trustees | <b>7</b>              | <i>5</i>             |
| Employees          | <b>3</b>              | <i>3</i>             |
|                    | <hr/> <b>10</b> <hr/> | <hr/> <i>8</i> <hr/> |

No employee received remuneration amounting to more than £60,000 in either year.

**SHELTER FROM THE STORM**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**13. TANGIBLE FIXED ASSETS**

|                                   | Leasehold<br>improve-<br>ments<br>£ | Plant &<br>machinery<br>£ | Motor<br>vehicles<br>£ | Office<br>equipment<br>£ | Total<br>£    |
|-----------------------------------|-------------------------------------|---------------------------|------------------------|--------------------------|---------------|
| <b>COST</b>                       |                                     |                           |                        |                          |               |
| At 1 April 2017 and 31 March 2018 | 76,286                              | 40,411                    | 3,500                  | 1,546                    | 121,743       |
| <b>DEPRECIATION</b>               |                                     |                           |                        |                          |               |
| At 1 April 2017                   | 63,794                              | 31,641                    | 3,500                  | 1,546                    | 100,481       |
| Charge for the year               | 12,492                              | 4,088                     | -                      | -                        | 16,580        |
| At 31 March 2018                  | 76,286                              | 35,729                    | 3,500                  | 1,546                    | 117,061       |
| <b>NET BOOK VALUE</b>             |                                     |                           |                        |                          |               |
| At 31 March 2018                  | -                                   | 4,682                     | -                      | -                        | 4,682         |
| <i>At 31 March 2017</i>           | <i>12,492</i>                       | <i>8,770</i>              | <i>-</i>               | <i>-</i>                 | <i>21,262</i> |

**14. DEBTORS**

|                                     | 2018<br>£     | 2017<br>£     |
|-------------------------------------|---------------|---------------|
| <b>DUE AFTER MORE THAN ONE YEAR</b> |               |               |
| Other debtors                       | -             | 2,000         |
| <b>DUE WITHIN ONE YEAR</b>          |               |               |
| Other debtors                       | 4,136         | 38,874        |
| Prepayments and accrued income      | 14,071        | 18,385        |
| Gift Aid recoverable                | 7,474         | 2,768         |
|                                     | <u>25,681</u> | <u>62,027</u> |

**SHELTER FROM THE STORM**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                    | 2018<br>£ | 2017<br>£ |
|------------------------------------|-----------|-----------|
| Trade creditors                    | 4,020     | 11,182    |
| Other taxation and social security | 3,054     | 2,722     |
| Other creditors                    | 289       | 1,068     |
| Accruals and deferred income       | 14,372    | 3,175     |
|                                    | 21,735    | 18,147    |

**16. STATEMENT OF FUNDS**

**STATEMENT OF FUNDS - CURRENT YEAR**

|                                 | Balance at<br>1 April 2017<br>£ | Income<br>£ | Expenditure<br>£ | Transfers<br>in/out<br>£ | Balance at<br>31 March<br>2018<br>£ |
|---------------------------------|---------------------------------|-------------|------------------|--------------------------|-------------------------------------|
| <b>DESIGNATED FUNDS</b>         |                                 |             |                  |                          |                                     |
| Funds designated for new centre | 250,000                         | -           | -                | 200,000                  | 450,000                             |
| <b>GENERAL FUNDS</b>            |                                 |             |                  |                          |                                     |
| General Funds - all funds       | 266,910                         | 370,625     | (334,552)        | (200,000)                | 102,983                             |
| Total Unrestricted funds        | 516,910                         | 370,625     | (334,552)        | -                        | 552,983                             |
| <b>RESTRICTED FUNDS</b>         |                                 |             |                  |                          |                                     |
| Pro Bono legal clinic fund      | 6,962                           | 1,050       | (450)            | -                        | 7,562                               |
| Other restricted funds          | 7,025                           | 4,658       | (7,683)          | -                        | 4,000                               |
|                                 | 13,987                          | 5,708       | (8,133)          | -                        | 11,562                              |
| Total of funds                  | 530,897                         | 376,333     | (342,685)        | -                        | 564,545                             |

The Pro Bono legal clinic fund represents a donation received to provide legal support to homeless people.

Other restricted funds relate to other sums donated for specific purposes, including a grant from The Salters' Charitable Foundation specified to be spent on the Senior Caseworker's activity.

Designated funds are for the purchase of new premises for the charity.

**SHELTER FROM THE STORM**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**16. STATEMENT OF FUNDS (continued)**

**STATEMENT OF FUNDS - PRIOR YEAR**

|                                 | <i>Balance at<br/>1 April 2016</i> | <i>Income</i> | <i>Expenditure</i> | <i>Transfers<br/>in/out</i> | <i>Balance at<br/>31 March<br/>2017</i> |
|---------------------------------|------------------------------------|---------------|--------------------|-----------------------------|---|
|                                 | £                                  | £             | £                  | £                           | £                                       |
| Funds designated for new centre | 125,000                            | -             | -                  | 125,000                     | 250,000                                 |
| <b>GENERAL FUNDS</b>            |                                    |               |                    |                             |   |
| General Funds - all funds       | 289,557                            | 357,625       | (255,272)          | (125,000)                   | 266,910                                 |
| <b>RESTRICTED FUNDS</b>         |                                    |               |                    |                             |   |
| Pro Bono legal clinic fund      | 8,087                              | -             | (1,125)            | -                           | 6,962                                   |
| Other restricted funds          | 50                                 | 14,234        | (7,259)            | -                           | 7,025                                   |
| Total of funds                  | 422,694                            | 371,859       | (263,656)          | -                           | 530,897                                 |

**17. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

**ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR**

|                               | <b>Restricted<br/>funds<br/>2018</b> | <b>Unrestricted<br/>funds<br/>2018</b> | <b>Total<br/>funds<br/>2018</b> |
|-------------------------------|--------------------------------------|--|---------------------------------|
|                               | £                                    | £                                      | £                               |
| Tangible fixed assets         | -                                    | 4,682                                  | 4,682                           |
| Current assets                | 11,562                               | 570,036                                | 581,598                         |
| Creditors due within one year | -                                    | (21,735)                               | (21,735)                        |
|                               | <b>11,562</b>                        | <b>552,983</b>                         | <b>564,545</b>                  |

**ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR**

|                                    | <i>Restricted<br/>funds<br/>2017</i> | <i>Unrestricted<br/>funds<br/>2017</i> | <i>Total<br/>funds<br/>2017</i> |
|------------------------------------|--------------------------------------|--|---------------------------------|
|                                    | £                                    | £                                      | £                               |
| Tangible fixed assets              | 25                                   | 21,237                                 | 21,262                          |
| Debtors due after more than 1 year | -                                    | 2,000                                  | 2,000                           |
| Current assets                     | 13,962                               | 511,819                                | 525,781                         |
| Creditors due within one year      | -                                    | (18,146)                               | (18,146)                        |
|                                    | <b>13,987</b>                        | <b>516,910</b>                         | <b>530,897</b>                  |

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**SHELTER FROM THE STORM**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**18. PENSION COMMITMENTS**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £777 (2017 - £183). Contributions totalling £275 (2017 - £141) were payable to the fund at the balance sheet date and are included in creditors.

**19. OPERATING LEASE COMMITMENTS**

At 31 March 2018 the total of the Charity's future minimum lease payments under non-cancellable operating leases was:

|                         | <b>2018</b>    | <i>2017</i>   |
|-------------------------|----------------|---------------|
|                         | <b>£</b>       | <b>£</b>      |
| <b>AMOUNTS PAYABLE:</b> |                |               |
| Within 1 year           | <b>101,608</b> | <i>26,000</i> |

**20. RELATED PARTY TRANSACTIONS**

During the year the charity incurred costs of £4,994 for payroll, bookkeeping and IT services provided by Kostech Consulting Limited (2017 - £3,350), a company of which Kris Sparks, trustee, is sole director and shareholder. The payment for provision of services by a trustee are in line with the charity's memorandum and articles of association. At the balance sheet date, £1,703 (2017 - £2,753) was owed to Kostech Consulting Limited and the sum is included in trade creditors.

**21. POST BALANCE SHEET EVENTS**

The trustees have found new premises for the charity, and in October 2018, have completed the purchase of a virtual freehold (984 years unexpired) on our new shelter. All available funds will be used for the property purchase with a view to keeping five months operation costs in reserves thereafter.