

London & Slough Charitable Trust

Helping the homeless and people in need

UK registered charity 1000331



CHAIRMAN'S REPORT 2023

We have changed the name of the Charity slightly from **The London and Slough Run** to “**London and Slough Charitable Trust**” because the old name was giving the misperception, that we were a charity supporting running activities.

We decided to change the name but still keep the well established logo and strapline, and launch in time for our 40th Anniversary in 2024.

London and Slough Charitable Trust had it's second year in Dukes House and has expanded its operations fulfilling the local needs of the homeless and those in need. British Land have extended the period of use until January 2025 and on the same terms - rent free.

We still use St Joseph's Church premises in Chalfont St Peter, Gerrards Cross, every Monday throughout the year, for the preparation of soup, tea and sandwiches, which are then delivered to our approx 200 homeless guests in London. We have a loyal team who have been preparing these food parcels for many years, for which we are very grateful.

Dukes House has been a blessing, because it gives us valuable space to sort the food we receive every night from the local supermarkets, and the capability to store non perishable food which we can receive in bulk.

We also receive furniture for our local community so when our homeless guests obtain a room/flat with no furniture, we can furnish the rooms. We also support the needs of the MacMillan Trust and prisoner release scheme and many other charities.

London and Slough Charitable Trust was not able to run a night shelter this year due to government guidance.

In its place, we have been working with Slough Borough Council, and together with a government grant, we have been able to obtain a local house with 10 bedrooms, communal kitchens and bathrooms. This grant is to fund the upgrade of the accommodation and we anticipate taking over the building in February 2024, on an initial three year contract. Our aim is to help our guests by giving them a place to stay for a period of three to six months whilst they look for a job and move into their own private accommodation. Our objective is to assist approx. 40 guests a

www.thelondonandsloughrun.org

Trustees : Malcolm Johnstone- Chairman, Nuala Fox - Secretary, Agnes Fairhead - Treasurer, Christina Brackenridge (Gompertz), Jerry O'Shea, Toby Evans, Cecil Boyd, Mike Kennedy-Diggins, Julian Brooker, David Picton

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year



through this programme.

Cont/d.....

We also work closely with Slough Borough Council's Rough Sleeper team to provide support that the Council are unable to, due to the guests not being eligible for financial support or help. We are looking at further ways we can assist the ever increasing numbers of homeless in Slough.

London and Slough Charitable Trust Trustees are very grateful to all our donors who have kept us afloat this year, including British Airways, British Land, Deanway United Church, Waitrose supermarkets, The McGovern family, St Joseph's Furniture market, St Joseph's Priory (for allowing us to use their premises over many years to prepare for our Monday run to London) plus our many other individual donors. Thank you.

We wish also to thank John Goudie, our past Chairman, for his support in helping us obtain the Government grant, which has enabled us to take possession of the new 10 unit accommodation, and also for his 30 years as a volunteer and supporter. We wish him well in his retirement.

The Trustees are regular 'hands on' helpers within the day to day running of the Charity and we continue to be grateful to our volunteers for giving up their time and their selfless and tireless work in support of our most vulnerable and marginalised people in society.

On behalf of **London and Slough Charitable Trust**, by order of the Trustees.

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Malcolm Johnstone

Chairman.

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The London and Slough Run
Reg Charity 1000331

Income and Expenditure Account y/e 31st March 2023

	2023	2022
Income		
Donations	44166	42980
Bank Interest Recd	<u>52</u>	<u>8</u>
Total Income	44218	42988
Expenditure		
Food and Supplies	305	1701
Wbsite and Advertising	563	1490
Vehicle Running Costs		
Insurance	2103	1199
Fuel/Repairs/Road Tax	9835	11931
Depreciation	5520	5520
Night Shelter	0	793
Slough Houses	80	1969
Dukes House	2888	5150
Slough Council	0	19038
Just Giving Fees	198	476
General Insurance	1216	522
Telephone	204	0
Global	1081	0
Sundry Expenses	535	318
Total Expenditure	24528	50107
Excess of Income over Expendit	19690	N/A
Excess of Expenditure over Inc	N/A	7119
Balance brought forward	95857	102976
Balance carried forward	115547	95857
Motor Vehicles at cost	34800	34800
Less Depn	31120	25600
	3680	9200
Equipment at cost	3200	0
Less Depn	640	0
	2560	0
Bank Accounts		
Deposit		80852
Current	110336	9005
Cash in hand		
Less crediors	1029	3200
	115547	95857

RECEIPTS

Receipts Payments Donations

BARCLAY 50696390

			Receipts	Payments	Donations
OB	8759.78	R	TV Licence		13.37
		R	TV Licence		13.37
		R	Roberts	100	100
		R	Higson	100	100
		R	Just Giving	518.55	518.55
		R	48Uxb	229.16	229.16
		R	CAF	10	10
		R	Just Giving	118.75	118.75
		R	Jungheinrich		3200
Exps 56		R	Malcolm Johnstone	1577.8	
		R	Luckhurst	25	25
		R	Just Giving	11.87	11.87
		R	Redmond	10	10
		R	John Goudie		105.41
		R	Just Giving	244.65	244.65
		R	Cheeky Monkey	72.5	72.5
		R	Just Giving		18
		R	Bates	10	10
		R	Reale	10	10
		R	Stripe	4.73	4.73
		R	Just Giving	47.5	47.5
		R	Rotary	70	70
		R	48 Uxb	100	100
		R	Transfer		100
		R	TV Licence		13.37
		R	TV Licence		13.37
		R	Higson	100	100
		R	Stripe	4.73	4.73
		R	Inshaw	20	20
		R	Roberts	100	100
		R	Smit	20	20
		R	Just Giving	146.95	146.95
		R	SBC	489.83	489.83
		R	Tranfer		5000
		R	CAF	10	10
		R	Just Giving	58.26	58.26
		R	Transfer	245	
		R	John Goudie		101
Exps 57		R	Malcolm Johnstone	936.05	
		R	Just Giving	11.87	11.87
		R	Stripe	49.1	49.1
		R	Luckhurst	25	25
		R	Just Giving	196	196
		R	we CREATE		120
		R	Just Giving		18
		R	Bates	10	10
		R	Just Giving	47.5	47.5
		R	Reale	10	10
		R	48 UXB	250	250
		R	Stripe	9.66	9.66
		R	TV Licence		13.37
		R	TV Licence		13.37
		R	Roberts	100	100
		R	Smith	20	20

	R	Inshaw	20		20
	R	Higson	100		100
	R	CAF	10		10
	R	Transfer	2000		
	R	Luckhurst	25		25
	R	Just Giving	11.87		11.87
	R	Tan Dhesi	1125		1125
Exps 58		Malcolm Johnstone		614.84	
	R	Just Giving	244.65		244.65
	R	Inshaw	20		20
	R	Just Giving	47.5		47.5
	R	Lillis	25		25
	R	Just Giving		18	
	R	Amadeo	10		10
	R	Bates	10		10
	R	Roberts	100		100
	R	Higson	100		100
	R	CAF	10		10
	R	Ukraine		1000	
	R	Smith	20		20
	R	John Goudie		118	
Exps 59		Malcolm Johnstone		559.36	
	R	Various	90		90
	R	Various	110		110
	R	Various	20		20
	R	Just Giving	11.87		11.87
	R	Luckhurst	25		25
	R	Tan Dhesi	1000		1000
	R	Just Giving	244.65		244.65
	R	Chilterns	500		500
	R	Just Giving	47.5		47.5
	R	Just Giving		18	
	R	Inshaw	20		20
	R	Bates	10		10
	R	Amedeo	10		10
	R	John Goudie		168	
	R	John Goudie		99	
	R	Roberts	100		100
	R	Johnstone	30		30
	R	Higson	100		100
	R	CAF	10		10
	R	Johnstone	20		20
	R	Keddie	100		100
	R	Keddie	20		20
	R	Smith	20		20
	R	Just Giving	11.87		11.87
Exps 60		Malcolm Johnstone		1288	
	R	Luckhurst	25		25
	R	Keddie	20		20
	R	Just Giving	244.65		244.65
	R	Just Giving	47.5		47.5
	R	Just Giving		18	
	R	Inshaw	20		20
	R	Bates	10		10
	R	Amedeo	10		10
	R		20		20
	R	Keddie	80		80

		R	Roberts	100		100
		R	Redmond	20		20
		R	Higson	100		100
		R	CAF	10		10
		R	Luckhurst	25		25
		R	Just Giving	11.87		11.87
		R	Just Giving	244.65		244.65
		R	Smith	20		20
		R	Amedeo	10		10
		R	Inshaw	20		20
		R	Bates	10		10
		R	Just Giving	47.5		47.5
		R	Roberts	100		100
		R	Higson	100		100
		R	Stripe	98.4		98.4
		R	Keddie	30		30
		R	Keddie	30		30
		R	CAF	10		10
	Ins refund	R	48 Uxbridge		-50	
		R	Just Giving	11.87		11.87
		R	Luckhurst	25		25
		R	Just Giving	244.65		244.65
		R	Keddie	5		5
		R	Just Giving	47.5		47.5
		R	Stripe	98.4		98.4
		R	Inshaw	20		20
		R	Bates	10		10
		R	Interest recd			
		R	Transfer	78882.84		
		R	Amedeo	10		10
		R	Keddie	10		10
	Exps 61	R	Malcolm Johnstone		1541.79	
		R	Just Giving		18	
		R	We Create		71.54	
		R	Husing Justice		395	
	Exps 62	R	Malcolm Johnstone		825.24	
		R	Just Giving		18	
		R	Transfer		20000	
		R	Transfer		30000	
		R	Transfer		30000	
		R	Transfer		1599.42	
		R	Interest recd	0.54		
		R	Just Giving	116.92		116.92
		R	Higson	100		100
		R	CAF	10		10
		R	Just Giving	77.68		77.68
		R	Luckhurst	25		25
		R	Just Giving	205.61		205.61
		R	Just Giving	59.37		59.37
		R	Transfer		616.41	
		R	Transfer	21.83		
CB	0			91433.3	100193.1	10283.09
BARCLAY 10849014						
OB	245.54	R	Transfer		245	
		R	Transfer		0.54	
CB	0			245.54		0

	R	Just Giving	145.54		145.54
	R	BA Crowdfunder	480		480
	R	Just Giving	7.12		7.12
	R	Cheque	150		150
	R	BACS	20		20
	R	Cheque	1307.3		1307.3
Exps 66	R	Malcolm Johnstone		554.33	
	R	Just Giving	97.3		97.3
	R	Just Giving	7.12		7.12
	R	Just Giving	196		196
	R	Just Giving	59.37		59.37
	C	Thames Valley Design		-74.4	
	R	We Create		71.54	
	C	Thames Valley Design		74.4	
	R	J O'shea		97.26	
	R	J O'shea		109.17	
	R	Amedeo	20		20
	R	Wrightsure		1207.59	
	R	Just Giving		18	
	R	Fuel Card		164.04	
	R	Conrad	25		25
	R	BACS	10		10
	R	Fuel Card		179.14	
	R	Just Giving	146.55		146.55
	R	BA Crowdfunder	80		80
	R		80		80
Exps 67	R	Malcolm Johnstone		284.69	
	R	Fuel Card		28.8	
	R	Just Giving	196		196
	R	Just Giving	35.62		35.62
	R	Fuel Card		143.56	
	R	Just Giving	47.5		47.5
	R	Amedeo	20		20
	R	Fuel Card		120.76	
	R	Just Giving		18	
	R	Colin Taylor	1000		1000
	R	Unknown	40		40
	R	Unknown	30		30
Error	C	MJ	400		
Error	C	MJ		400	
	R	MJ Exps 68		289.1	
	R		10		10
	R	Fuel Card		79.66	
	R	MJ	30		30
	R	John Goudie		136.44	
	R	MJ	200		200
	R	Fuel Card		221.1	
	R	Just Giving	244.65		244.65
	R	The Neigh	500		500
	R	Just Giving	11.87		11.87
	R	DVLA		290	
	R		20		20
	R	Eton Action	1335.87		1335.87
	R	Fuel Card		66.18	
	R	Just Giving	47.5		47.5
	R	C Brackenridge		66.99	
	R	Beekeepers	100		100

		R	Reale Amedeo	20		20
		R	Fuel Card		70.31	
		R	Just Giving		18	
CB	110336.5			121598.2	11261.7	33882.39
TOTAL ALL BANKS						
OB	89857.73					
CB	110336.5			213083.8	192605	44165.48
INCREASE	20478.79			20478.79		
JOURNALS			Reverse Unknown Accrual 2022			
			Accrual 2023 MJ Exps 69			
			Accrual 2023 MJ Exps 70			
			Depn Motor Vehicle			
			Depn Forklift			
TOTALS						44165.48

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PAYMENTS

Interest Transfers Slough Ho Motor Motor Ins Depn MotcPhone Dukes Ho.Food and Global

13.37
13.37

1545.91

31.89

105.41

13.37
13.37

245

101
788.02

148.03

13.37
13.37

2000

614.84

1000

118
535.83

23.53

168
99

1200.46

30

57.54

6.09

24.34

21.83

52.26

0

0

0

0

0

0

0

0

0

100

5000

20000

30000

30000

1599.42

839.54

123.99

1081

616.41

113.7

528.45

84

26.38

865.24

912.07

174.09

295

523.03

\

97.25
109.17

1207.59

164.04

179.14

213.72
28.8

70.97

143.56

120.76

163.1

90

79.66

136.44

221.1

290

66.18

30

36.99

Sundry Ins JG Website Transfers Fixed AsseBalance Sheet

3200

18

100

5000

120

18

18

18

18

-50

		18		71.54			
395							
		18					
				20000			
				30000			
				30000			
				1599.42			
				616.41			
395	-50	126	191.54	87315.83	3200		0
				245			
				0.54			
0	0	0	0	245.54	0		0

2000

78882.84

21.83

0 0 0 0 80904.67 0 0

123.93

74.4

1265.92

101.33

31.3

71.54

18

18

36

67.3	1265.92	18 72	371.2	0	0	0
462.3	1215.92	198	562.74	168466	3200	0
72.47						3200 -513.26 ACCRUALS -515.76 ACCRUALS 5520 FA -640 FA
534.77	1215.92	198	562.74	168466	3200	7050.98

Independent Examiner's Report – London & Slough Charitable Trust (was The London & Slough Run)

I have examined the financial statements for the year 31st March 2023, which was prepared by the Hon. Treasurer.

These show Income of £44,218, Expenditure of £24,528, and Net Assets of £115,547.

I have examined those books and records, which I considered necessary to carry out the review and where appropriate have received explanations of transactions.

In my opinion, the financial statements give a true and fair view of the organisation's affairs as at 31st March 2023 and its income and expenditure for the year ended on that date.



Orla Walsh

30th January 2024