

REGISTERED COMPANY NUMBER: 03179309 (England and Wales)
REGISTERED CHARITY NUMBER: 1054890

**TRUSTEES' REPORT AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
SAFE AND SOUND HOMES**

UHY Calvert Smith LLP
Statutory Auditor
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SAFE AND SOUND HOMES

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FOR THE YEAR ENDED 31 MARCH 2021**

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**SAFE AND SOUND HOMES
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

Foreword

I am delighted, after a somewhat turbulent and unsettled year, as Chair of the SASH Trustee board to present our Annual Report and Accounts for 2020 - 2021. There is no disputing the impact of the COVID pandemic on the charity sector: yet I am heartened by the resolve of the team and am pleased to see SASH has continued to support those in need. SASH is a well regarded local charity in York, North Yorkshire and the East Riding and has done well to grow in visibility and increase support during the past 12 months.

We pride ourselves in providing an emergency Nightstop scheme, longer-term Supported Lodgings, and a Resettlement scheme. We have needed to adapt to new working practices and find fresh ways to reach the young people we help. This has included virtual support and online activities aimed at engaging those, who were for several months, confined to the homes of the hosts. All our accommodation has continued to be provided by our 'hosts', ordinary people who open up their homes and offer their spare room to help vulnerable 16-25 year olds who have nowhere else to go. Our sincere thanks to all of our wonderful hosts – they make our services possible. The effect of their generosity is twofold: the young person is not left to navigate the trauma of homelessness on their own, and they are cared for in a home environment - the best possible place for a young person who has been made homeless. I have also been heartened to hear from hosts who have benefitted greatly, during various lockdowns, from having the companionship of a young person which has given them fresh purpose.

We are increasingly reliant on our donors and we cannot underestimate the sterling work of our volunteers, fundraisers and other supporters. In a year which has seen conventional fundraising grind to a halt, I have been amazed and inspired by the ingenuity of SASH supporters on whom we rely more than ever to help raise the funds that we need to run our services. We are grateful to them for the important part they play in ensuring the safety and future prospects of our young people. This year has helped us to refocus and redirect our efforts more than ever towards our ultimate goal which is to 'Break the Cycle of Homelessness'.

I hope as you read this review you will appreciate the resilience of all those involved and celebrate the continued success of the charity. On behalf of all at SASH, thank you to everyone who helped us achieve this.



Tarnia Hudson
Chair

Directors' Report

The Trustees (who are also the Directors of the Charity for company law purposes, and whose details are shown in the reference and administrative section of this report) are pleased to present their Annual Report together with the Financial Statements of the Charity for the year ended 31 March 2021.

The Financial Statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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).

The Charity is a Public Benefit Entity.

Objectives and activities

In this report the Trustees of Safe and Sound Homes (SASH) look at what the charity has achieved and the outcomes of our work between April 2020 and March 2021. This report reviews our progress in relation to our charitable objects which are:

- The relief of poverty of persons aged between sixteen and twenty-five years in York, North Yorkshire and other areas in the North of England ("the area") who are homeless, in particular through the provision of emergency overnight accommodation;
- To promote and undertake such other charitable activities as are considered to be for the benefit of young homeless people in the Area.

The Trustees have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning how our activities will contribute to the aims and objectives that have been set. This is supported by a performance monitoring and reporting system via an online database.

Beneficiaries of our Services

SASH's mission is to help young people avoid homelessness across North and East Yorkshire by offering a place to stay in the homes of volunteers, keeping them safe at a time of crisis. We support them to change their lives and build a positive future. Our ambition is that those we help never face homelessness again.

We do this by providing the following specialist services:

1. Nightstop – provides emergency accommodation for young people who have nowhere to stay that night. Nightstop hosts give young people a bed for the night in their own home along with a hot meal and a shower.
2. Supported Lodgings – provides a longer-term stay (up to 2 years) for young people who are unable to return home. The young person gets intensive support from their Support Worker and their host to help them to develop the knowledge and skills to live successful and independent lives.
3. Supported Lodgings for Unaccompanied Asylum-Seeking Children – as part of the Supported Lodgings service, SASH has specially trained hosts who provide long-term stays for Unaccompanied Asylum-Seeking Children alongside support from the SASH team.
4. SASH Active – is a programme of informal learning, cultural, physical and social activities that support our young people to improve their self-confidence and resilience and reduce the isolation that many experience due to their circumstances. Activities are broad including trips to the theatre and cinema, community volunteering, outdoor residential trips, sporting and physical activities and independent living skills.

In addition to our core services, we have specialist projects in specific geographical areas including the Resettlement Service delivered in East Riding and Floating Support in York.

Our services

A total of 244 young people were referred to SASH between April 2020 and March 2021 with a total of 340 referrals made across all services.

- 36 young people were referred to both Nightstop and Supported Lodgings
- 24 young people were referred to both Resettlement Project and Nightstop
- 5 young people were referred to Resettlement Project and Nightstop and Supported Lodgings (and another 3 who were referred to Supported Lodgings but not Nightstop)
- 29 young people were referred to Nightstop more than once during the year.

Nightstop

In 2020-21, Nightstop received 186 referrals and 128 young people were offered help. In total 790 safe nights were arranged. These numbers are down on the 2019-20 financial year with 238 referrals received, 169 offered help and 1,068 safe nights arranged. However, these outputs are not unexpected as the pandemic COVID-19 took hold in the UK prior to the new financial year and the country spending many months living under lockdown and other restrictions.

Despite these challenges, excellent outcomes continue to be achieved with 83% of Nightstop beneficiaries moving on to stable accommodation after a stay in Nightstop, just slightly down from 86% in 2019-20.

Supported Lodgings

In 2020-21, Supported Lodgings received 83 new referrals compared with 97 referrals on the previous year. There were 91 young people in placement for some or all of the year, with 35 moving on from the service during the year. The majority of young people were in placement for between 6-12 months. Over the course of the year, 14,569 nights of accommodation was provided for young people.

Similarly, like the Nightstop service, there were excellent outcomes achieved with 67% of young people moving onto stable accommodation following their stay, slightly down from 76% on the previous year. This reduction was in part due to the COVID-19 pandemic with some young people struggling to adapt to the restrictions and lockdown.

Of the young people supported during this financial year, 12 were unaccompanied asylum-seeking children and stayed with Hosts who received specific training to meet the needs of this vulnerable group.

Resettlement Service

The Resettlement Service is based within East Riding, working in partnership with the Hinge Centre in Bridlington and funded by the National Lottery Community Fund over a five-year period. In the 2020-21 financial year, 71 young people (2020: 72) were referred and given advice, and 51 (2020: 56) were resettled into accommodation through the service. Again, this is slightly down on the previous financial year which can be attributed to the COVID-19 pandemic.

In the next financial year, the grant that we receive from the National Lottery Community Fund is due to end (31st October 2021) so there will be a focus on developing a new bid to enable continued services delivery in the East Riding.

SASH Active

This programme of informal learning, cultural, physical and social activities that support our young people to improve their self-confidence and resilience and reduce the isolation that many experience due to their circumstances. Activities are broad including trips to the theatre and cinema, community volunteering, outdoor residential trips, sporting and physical activities and independent living skills.

For SASH Active activities in this financial year, the pandemic had the greatest impact as all activities prior to the pandemic had taken place face to face and in groups. The service quickly adapted, with the support of funders, to develop video resources on a variety of topics including arts and crafts, cooking, relationships and healthy minds. <https://www.sash-uk.org.uk/about/young-people-resources/>

COVID-19 Impact and Response

SASH's capability to deliver a complex and wide-ranging service was tested during the COVID-19 pandemic. All staff moved to home working prior to the Government's Stay at Home order to fully test the procedures. Support continued to be delivered to young people and hosts via video call, telephone and WhatsApp.

Whilst some hosts had to take a step back from hosting due to shielding guidance SASH adapted host training to enable the recruitment of new hosts during the pandemic.

SASH's approach to Nightstop placements during the early days of the pandemic were recognised and adopted as best practice by DePaul, the national membership body for Nightstop services.

At times of easing restrictions, SASH prioritised reinstating face to face support with young people and hosts by providing staff with clear COVID-secure procedures.

Financial Review

Income in 2020/21 decreased slightly to £1,492,137 (2020: £1,503,293). SASH receives income from contracts with local authorities for the provision of Nightstop and Supported Lodgings, and also raises voluntary funds from individuals, corporates, trusts, and other grant awarding bodies (the latter, £123,375 (2020: £93,233) shown in the SOFA as income from charitable activities). The fall in income from contracted services is occasioned by fewer bednights and a drop in the value of young persons' expenses reclaimed from local authorities. This fall has been offset to some extent by an increase in the income from fundraising £723,416 (2020: £714,842). Donations were affected by the pandemic but SASH was successful in applying for emergency COVID grants. In line with the accounting standard (FRS102), fundraising income includes £27,633 (2020: £Nil) from the government's Coronavirus Job Retention Scheme (i.e., furlough), the corresponding salary costs are included in direct costs.

Direct costs of providing contracted and added value services fell to £891,478 (2020: £929,271). This was mostly due to the activities of SASH Active being curtailed by the pandemic, but SASH has also worked to reduce the direct costs of contracted services. The full effect of the changes introduced during the year has been limited by one off costs of redundancy, and the inclusion of the salary costs of furloughed staff.

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DEPENDENCY ON FUNDRAISING INCOME TO SUBSIDISE SERVICES									
	Notes	Fundraising		Contracted Services		SASH Active		TOTAL	
		£'000		£'000		£'000		£'000	
		2021	2020	2021	2020	2021	2020	2021	2020
INCOME									
Service contracts - local authorities	4			558	569			558	569
Grants from Reaching Communities and National Lottery *	4	123	93					123	93
Housing benefit and rent	4			211	219			211	219
Donations and legacies	2	572	621					572	621
Coronavirus Job Retention Scheme	2	28						28	0
Investment income	3	0	1					0	1
TOTAL INCOME		723	715	769	788			1,492	1,503
EXPENDITURE									
Direct costs of contracted and added value services	6			834	850	57	79	891	929
LOSS ON SERVICES AFTER DIRECT COSTS				(65)	(62)	(57)	(79)		
Cost of raising funds	5	86	95					86	95
Support costs: Management and overheads	6			281	296	38	41	319	337
NET INCOME/(LOSS)		637	620	(346)	(358)	(95)	(120)	196	142
USE OF FUNDRAISING INCOME									
Restricted income	17	(254)	(203)	227	172	27	31	0	0
Unrestricted income	17	(187)	(275)	119	186	68	89	0	0
NET INCOME/(LOSS) AFTER USE OF FUNDS		196	142	0	0	0	0	196	142

* reported as income from charitable activities

Support costs fell in the year to £318,349 (2020: £337,459), and as with direct costs the efficiencies introduced during the year will be more fully reflected in 2021/22. Savings in 2020/21 were limited by the retention of the interim chief executive in the first quarter and investments in the upgrade of IT facilities to better enable remote working during the pandemic and going forward.

Fundraising costs also made savings reducing to £85,929 (2020: £94,569). This means that for each pound spent £8 (2020: £7.52) was raised (including Reaching Communities and National Lottery and excluding Coronavirus Job Retention Scheme).

SASH remains crucially dependent upon income raised from voluntary sources to subsidise the cost of contracted and value-added services. As can be seen from the table below contracted income is insufficient to cover even the direct costs of providing those services to the minimum level. Fundraising enables SASH to cover the contracted income deficit and to deliver high quality value-added services.

At 31 March 2021 the surplus for the year was £196,381 (2020: £141,994). The surplus was made up of unrestricted funds £133,169 (2020: £139,318) and restricted funds of £63,212 (2020: £2,676). After bringing forward funds from previous years the reserves stand at £537,458 (2020: £341,077), of which unrestricted reserves are £470,745 (2020: £337,576).

SASH recognises the need to hold an adequate reserve for the purposes of meeting day-to-day working capital needs; to bridge any short-term funding gaps and to ensure an orderly winding up of the charity is achievable. SASH calculate that these needs are met by holding a minimum of £190k. In the current economic climate and as the economy emerges from the COVID-19 pandemic the Trustees see little prospect of contract values rising to fully cover the cost of providing quality services. Whilst measures to restructure, offer new value added services, and increase efficiency continue, the same economic pressures are increasing the challenges faced by fundraising. In these circumstances the Trustees believe that the current level of unrestricted reserves at £470,475 is appropriate to ensure that SASH can continue to meet the needs of young people facing homelessness.

Fundraising Review

In the year ending March 2021, we are pleased to report a strong performance from our Fundraising team, despite such a challenging fundraising climate due to the global pandemic. The total fundraised income was £600,041 (not including Reaching Communities contracted services), which accounted for 40% of the total charitable income achieved for the year 2020/21.

In April 2020 COVID-19 forced us into a national lockdown, which meant many face to face events and challenges had to be cancelled. The majority of our community fundraising support comes from community groups and connections within the hospitality industry, which was also hit hard by the pandemic.

The team acted quickly to look at other ways of fundraising including adopting a virtual approach to events, offering a virtual sleepout, run, cycle or walk (Lap of Yorkshire) and cheese and wine evenings. We focused on grant applications to charitable trusts and foundations and were successful in securing emergency funding that totalled just over £133,000.

Our Life after lockdown campaign attracted approximately £30,000 in donations and as a result further 'appeals' were developed including a virtual collection, and Christmas and winter appeals. Throughout the year we were supported by many individual supporters both regular and one-off donors, large and small businesses and various community groups who continue to be very generous. It is thanks to our donors and supporters that we were able to continue to support young people throughout the pandemic, not only with a safe place to stay but with additional support to help them develop new skills to build brighter futures.

Reporting requirements for charities that fundraise

All income generation activities are undertaken in compliance with the requirements of: the Fundraising Regulator; Charities Acts; Charity Commission regulations; HMRC regulations; the Gambling Act; local licensing laws, GDPR and Data Protection legislation. This list is not exhaustive.

We are registered with the Fundraising Regulator and adhere to the Fundraising Code of Practice. We have policies and procedures in place to ensure that we are not unreasonably persistent in seeking donations. Supporters can 'opt out' of communication at any time and all staff are trained to ensure we do not place pressure on people to support. SASH does not take part in face-to-face or telephone fundraising.

During the year, SASH has not worked with any external professional fundraisers. SASH may from time-to-time work with a commercial business in return for an agreed donation. Such arrangements are covered by 'Commercial Participation'.

During the year ending 31 March 2021, we received no complaints relating to fundraising activity (2020: 0). Furthermore, we know of no failure by the charity or by a person acting on its behalf, to comply with fundraising standards.

Organisational Structure, Governance and Management

Governing Document

SASH is a registered charity governed by its Memorandum and Articles of Association dated 15 March 1996. The Articles were updated on 16 November 2009, 22 October 2012 and 18 October 2017.

The Articles of Association specify that the Management Committee shall have not less than five and not more than eleven members. At each Annual General Meeting one third of the members of the Management Committee are required to retire, though they may stand for re-election. The members of the Management Committee are the Trustees of the Charity and the Directors of the Company.

Company Status

SASH is a company limited by guarantee.

Governance

The trustees undertake periodic reviews of governance and these include skills audits for the current board. When a vacancy occurs on the trustee board it will be advertised via appropriate media, with an indication of the skills that are sought. Applicants are invited to apply by CV and covering letter with suitable candidates interviewed by the Chair and the CEO. A recommendation to appoint a suitable candidate will be put to the whole board for their approval.

New trustees are provided with a trustee handbook detailing their duties and setting out relevant policies and procedures. They are inducted through meetings with key staff and other board members. All trustees are provided with training on the role and responsibilities of charity trustees.

The Charity is managed by the Management Committee which meets at least four times per year. During this financial year, the Management Committee adapted the meetings in response to the pandemic by meeting more frequently and over Zoom. The Management Committee continue to assess the major strategic, business and operational risks which the charity faces and systems are in place to manage these risks.

Organisational Structure

Day to day operations are managed by the Chief Executive who was appointed by the Trustees and started the role in June 2020. The permanent Chief Executive replaced the outgoing Interim Chief Executive.

Trustees are responsible for setting the remuneration for the key management personnel (the Chief Executive) and this is done with reference to a well-established Job Evaluation system whereby job roles are assessed against a set of criteria, with the resulting 'score' indicating the appropriate point in the salary scale.

The Chief Executive is supported by an experienced management team incorporating a Finance Manager, Communications and Fundraising Manager and operational Project Managers.

Achievements and Performance

SASH has been in a period of significant organisational change, operating services during a global pandemic alongside a change to the charity's senior leadership with a new Chief Executive in post.

As for most charities, this year proved to be extremely challenging for SASH as we navigated service delivery whilst living through the COVID-19 pandemic. The impact of the pandemic has been far greater than the initial three-week 'Stay at Home' order issued by the Government on 23rd March 2020 and, even at the time of writing this report, we are still living with the virus, with upwards of 30,000 people being infected with Covid daily.

During the 2020-2021 reporting year, the charity's focus quickly shifted to how we could continue to place young people facing homelessness within the homes of our hosts, something which SASH has done for 25 years but never under these extreme circumstances. As an organisation, we had to navigate how we could continue to offer Nightstop, Supported Lodgings and UASC placements whilst national lockdown/restrictions were in place.

In the initial weeks of the pandemic and national lockdown, operational procedures were reviewed and revised to enable SASH to continue offering placements to young people already in service and to be able to offer new placements to those facing homelessness. This meant a move towards virtual support options and reinforcing the government's current guidance and changes. SASH's approach to Nightstop placements during the early days of the pandemic were recognised and adopted as best practice by DePaul, the national membership body for Nightstop services.

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In addition to adapting the operational delivery, focus was given to the amount of fundraised income that was required to deliver core services across the three geographical areas of York, North Yorkshire and the East Riding. This was recognised as a priority of the Trustees and Executive due to the challenging operating climate and anticipated impact on traditional fundraising streams for SASH such as challenge events, the annual Sleepout event and Sing for SASH which could not take place because of the national lockdown and restrictions on movement.

Whilst SASH were able to secure emergency COVID grant funding, SASH were facing a fundraising requirement of £530,000 per annum to continue delivery. To address this, an interim strategy, Fit for the Future was developed and implemented during this reporting year to act as SASH's COVID Recovery Plan.

This interim strategy was one of six objectives in this reporting year and despite the unprecedented challenges, we were able to make progress against these objectives which were:

- Implement the interim Fit for the Future Strategy which is part of our COVID recovery plan.
- Develop a new longer-term organisational strategy for 2021-2024 (this will include being tender ready for the North Yorkshire County Council and City of York Council anticipated contract tenders in the 2021-22 financial year).
- Improve our outcome measurement abilities with the introduction of a new outcome measurement tool.
- Get ready to be assessed for the Trusted Charity Mark.
- Increase the number of volunteer Hosts that we have available to offer more young people a safe place to stay.
- Develop our co-production work and seek to implement a trauma-informed approach to our work with young people.

SASH's progress during the 2020-21 reporting year can be summarised as follows:

Implement the interim Fit for the Future Strategy which is part of our COVID recovery plan

In October 2020, the interim Fit for the Future Strategy was introduced. This Strategy was developed with the aim of reducing the amount of funding that SASH is dependent upon to deliver existing services. The Strategy sought savings in three areas: resource efficiencies; changes to the employee's terms and conditions package and a restructure of the organisation's staffing structure. The implementation of these measures achieved a significant reduction in the amount that SASH relies on fundraising to deliver services.

Develop a new longer-term organisational strategy for 2021-2024 (this will include being tender ready for the North Yorkshire County Council and City of York Council anticipated contract tenders in the 2021-22 financial year)

The severity of the COVID-19 pandemic and the time spent living under restrictions, including Government Stay at Home Orders could not have been predicted at the start of the 2020-21 financial year. This has had an impact on the development of the new organisational strategy, with the Board and Executive focused on developing and implementing an interim strategy to make immediate savings as part of SASH's COVID-19 recovery plan rather than a longer-term strategy. The Fit for the Future Strategy was fully implemented in 2020-21 and as SASH moves into the new financial year (2021-22), focus will turn on developing a longer-term strategy for SASH for 2022-2025.

It is also anticipated that SASH will be in a competitive tendering process during the new financial year for the North Yorkshire County Council contract and the City of York Council contracts alongside a new grant bid to the National Lottery Community Fund to partially fund SASH's work in the East Riding.

Improve our outcome measurement abilities with the introduction of a new outcome measurement tool

In December 2020, SASH introduced the use of the Outcome Star developed by Triangle, with the intention to fully roll this tool out for Supported Lodgings and UASC placements and SASH Active activities. Triangle, describe

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their Outcome Stars as *'holistic and empowering tools that are designed to meet the need for outcomes measurement whilst also improving keywork for service users, services and commissioners.'*

Prior to the implementation of the online Outcome Star system, SASH were utilising the Homelessness Outcome Star with young people. However, this was a paper-based system, making it difficult to produce outcome reports easily. SASH is now in the position to produce detailed outcome reports which have been fully integrated into SASH's internal and external reporting.

Get ready to be assessed for the Trusted Charity Mark

During this financial year, the NCVO, the charity infrastructure organisation which delivers the Trusted Charity Mark, announced that it would be withdrawing the quality mark. SASH is committed to demonstrating the quality of our work through a recognised quality mark and are currently exploring other options.

The quality of our Nightstop service is assessed every two years through our membership of the National Nightstop Network. The next assessment will take place in September 2021.

Increase the number of volunteer Hosts that we have available to offer more young people a safe place to stay

Recruiting new Hosts during the pandemic did prove challenging, as there was less appetite for people to open up their homes to strangers. However, SASH was still able to recruit and approve 16 new Host households during this reporting year.

We will continue to seek new Hosts across all our delivery areas in the next financial year.

Develop our co-production work and seek to implement a trauma-informed approach to our work with young people

SASH is committed to providing young people in our service with opportunities to have a meaningful voice in our current and future service delivery. Recent examples of their involvement include: 30 young people providing feedback on SASH Active activities for the summer holiday period; a virtual workshop to review the current referral and matching process for new Supported Lodgings placements and a questionnaire exploring the impact of COVID-19 on the young people in service, the data from which has been used in SASH's social media content and funding bids.

To build upon the work we have undertaken to involve young people in our service delivery, we are developing a co-production strategy, seeking to apply both the principles of Hart's Ladder of Children/Young People's Ladder of Participation and the importance of lived experience in our approach. Our intention with our co-production strategy is to have young people's voice embedded across the work of SASH.

Future Plans

Despite the challenges of the COVID-19 pandemic, SASH is ambitious for the future. The immediate priority for 2021-22, will be competitive tendering for the North Yorkshire County Council contract and developing a new bid for the Reaching Communities Fund programme by the National Lottery Community Fund to continue partially funding our work in the East riding.

Other priorities for the year will be:

- Reviewing SASH's vision, mission and values and developing and embedding an associated behavioural framework which will act as a golden thread throughout the organisation.
- Strengthening our operational delivery processes and procedures through a thorough review of current practice.
- Finalise the longer-term SASH Strategy for 2022-25.
- Strategic development of our human resource function with a focus on staff development.

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Reference and Administrative Details

Charity Name	Safe and Sound Homes
Working Name	SASH
Company Number	3179309
Charity Number	1054890

Members of the Management Committee

The Trustees and Directors are collectively known as the Management Committee, those who served during the year and to the date of this report were:

Barry Graham	Trustee	
James Henderson	Trustee	
	Vice Chair	From 20 October 2020
Tarnia Hudson	Chair	From 20 October 2020
Martin Jeffery	Treasurer	
Darren O'Connor	Trustee	Resigned 23 February 2021
Sue Thompson	Trustee	Chair until 20 October 2020
Ruth Somerville	Trustee	Appointed 5 May 2020
Karen Wedgwood	Trustee	Appointed 5 May 2020

Registered office and principal address

107-109 Walmgate, York, YO1 9UA

Interim Chief Executive

Alison Seabrooke (appointed 04.11.2019, resigned 19.06.2020)

Chief Executive

Philippa Robson (appointed 22.06.2020)

Bankers

Yorkshire Bank PLC, 46 Coney Street, YO1 9NQ

CAF Bank, 25 Kings Hill Avenue
West Malling, Kent ME19 4JQ

Auditors

UHY Calvert Smith LLP, Heritage House,
Murton Way, Osbaldwick, York YO19 5UW

Statement of Trustees' and Directors' responsibilities

Company and charity law requires the Directors and Trustees respectively to prepare financial statements which give a true and fair view of the Charitable Company's state of affairs at the end of the year and of its financial activities for that year. In preparing those financial statements the Trustees and Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable 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 assume that the Charitable Company will continue in operation.

The Directors and Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charitable Company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and applicable charity law. 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 or other irregularities.

Exemption

This report has been prepared in accordance with the special provisions of the Companies Act 2006 applicable to small companies.

By order of the Board



T Hudson

Chair

9 November 2021

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF SAFE AND SOUND HOMES

Opinion

We have audited the financial statements of Safe and Sound Homes (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Trustees' Report has been prepared in accordance with applicable legal requirements.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF SAFE AND SOUND HOMES

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Trustees' Report.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below: Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- we identified the laws and regulations applicable to the charity through discussions with management and trustees and from our professional and sector experience; and
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity, including the Charities Act 2011;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting documentation.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
SAFE AND SOUND HOMES**

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates set out in the accounting policies were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation; and
- reading the minutes of meetings of those charged with governance; and
- enquiring of management as to actual and potential litigation and claims.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Harry Howley ACA MAAT (Senior Statutory Auditor)
for and on behalf of UHY Calvert Smith LLP
Statutory Auditor
Chartered Accountants
Heritage House
Murton Way
Osbaldwick
York
North Yorkshire
YO19 5UW

Date: 15 November 2021.

SAFE AND SOUND HOMES

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	403,113	196,928	600,041	620,970
Charitable activities					
Supported Lodgings and Nightstop	5	768,409	123,375	891,784	881,684
Investment income	4	<u>312</u>	<u>-</u>	<u>312</u>	<u>639</u>
Total		1,171,834	320,303	1,492,137	1,503,293
EXPENDITURE ON					
Raising funds	6	85,929	-	85,929	94,569
Charitable activities					
Supported Lodgings and Nightstop	7	885,349	229,889	1,115,238	1,146,417
SASH Active		67,387	27,202	94,589	120,313
Total		1,038,665	257,091	1,295,756	1,361,299
NET INCOME		133,169	63,212	196,381	141,994
RECONCILIATION OF FUNDS					
Total funds brought forward		337,576	3,501	341,077	199,083
TOTAL FUNDS CARRIED FORWARD		<u>470,745</u>	<u>66,713</u>	<u>537,458</u>	<u>341,077</u>

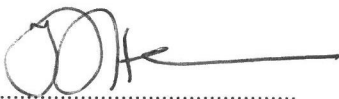
The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	14	7,272	-	7,272	-
CURRENT ASSETS					
Debtors	15	31,822	13,002	44,824	172,355
Cash at bank and in hand		<u>474,259</u>	<u>63,452</u>	<u>537,711</u>	<u>246,472</u>
		506,081	76,454	582,535	418,827
CREDITORS					
Amounts falling due within one year	16	(42,608)	(9,741)	(52,349)	(77,750)
		<u>463,473</u>	<u>66,713</u>	<u>530,186</u>	<u>341,077</u>
NET CURRENT ASSETS					
		<u>470,745</u>	<u>66,713</u>	<u>537,458</u>	<u>341,077</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>470,745</u>	<u>66,713</u>	<u>537,458</u>	<u>341,077</u>
NET ASSETS					
		<u>470,745</u>	<u>66,713</u>	<u>537,458</u>	<u>341,077</u>
FUNDS					
	18				
Unrestricted funds				470,745	337,576
Restricted funds				<u>66,713</u>	<u>3,501</u>
TOTAL FUNDS					
				<u>537,458</u>	<u>341,077</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 9.11.2021 and were signed on its behalf by:



Tarnia Jane Hudson - Trustee



Martin Paul Jeffery - Trustee

The notes form part of these financial statements

SAFE AND SOUND HOMES

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	<u>301,835</u>	<u>15,348</u>
Net cash provided by operating activities		<u>301,835</u>	<u>15,348</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(10,908)</u>	-
Interest received		<u>312</u>	<u>639</u>
Net cash (used in)/provided by investing activities		<u>(10,596)</u>	<u>639</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		<u>246,472</u>	<u>230,485</u>
Cash and cash equivalents at the end of the reporting period		<u>537,711</u>	<u>246,472</u>

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021	2020
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	196,381	141,994
Adjustments for:		
Depreciation charges	3,636	-
Interest received	(312)	(639)
Decrease/(increase) in debtors	127,531	(132,506)
(Decrease)/increase in creditors	<u>(25,401)</u>	<u>6,499</u>
Net cash provided by operations	<u>301,835</u>	<u>15,348</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/20	Cash flow	At 31/3/21
	£	£	£
Net cash			
Cash at bank and in hand	<u>246,472</u>	<u>291,239</u>	<u>537,711</u>
	<u>246,472</u>	<u>291,239</u>	<u>537,711</u>
Total	<u>246,472</u>	<u>291,239</u>	<u>537,711</u>

1. STATUTORY INFORMATION

The charity is a company limited by guarantee, incorporated in England & Wales. The company's registered office can be found on page 10 and details of the charity's operations and principal activities are given in the Trustees' Report.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Preparation of the accounts on a going concern basis

The directors and trustees have considered the financial position and projections of the charity, and have a reasonable expectation that it has adequate resources to support its ongoing activities for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing the financial statements.

Significant judgements and estimates

The preparation of the financial statements requires management to make judgement, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable in the circumstances.

Areas in which judgement has been applied in preparing these financial statements include an assessment of the appropriate expenditure to recognise against certain restricted grants, and the allocation of supports costs as outlined below.

Income

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

Income from charitable activities represents amounts receivable in connection with services delivered by the charity, and includes contractual payments from local authorities and performance related grants, and rent and housing benefit received in respect of Supported Lodgings. Income from contracts for the supply of services, and similar performance related grants, are recognised over the period of delivery.

When donors specify that donations and grants are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

Donated services are included at the value to the charity where this can be quantified, and a third party is bearing the cost. No amounts are included in the financial statements for services provided by hosts; further information about their contribution is provided in the Trustees' Report.

Government grants

Income from government grants is recognised once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

2. ACCOUNTING POLICIES - continued

Expenditure

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

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Charitable activities

Cost of charitable activities include those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Allocation and apportionment of support costs

Support costs include central functions and overheads that assist the work of the charity but which do not directly undertake charitable activities. These include back office costs, finance, personnel, payroll and governance costs.

Support costs are allocated in proportion with the expected direct project worker time involved in each charitable activity. This estimate is considered to reasonably reflect the underlying financial activities of the charity, and provide a reliable basis for allocation in the context of the charity's size and resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - Straight line over 3 years

Tangible fixed assets costing more than £750 are capitalised and included at cost.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

Financial instruments

The charity has financial assets and 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, where applicable, of bank loans which are subsequently measured at amortised cost using the effective interest method.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**3. DONATIONS AND LEGACIES**

	2021	2020
	£	£
Corporate fundraising	60,884	280,316
Community fundraising & donations	202,056	168,125
Grants	337,061	172,499
Membership subscriptions	40	30
	<u>600,041</u>	<u>620,970</u>

Grant funding of £337,061 has been recognised in the year; £196,928 being restricted (2020: £100,770), and £130,134 (2020: £71,729) for general purposes. Restrictions relate to geographical area, project or expenditure type. Details of the restricted fund movements are given in note 17.

Included within grant income above is £27,633 of monies claimed under the government Coronavirus Job Retention Scheme.

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>312</u>	<u>639</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021	2020
		£	£
Service contracts and grants	Supported Lodgings and Nightstop	680,456	662,289
Housing benefit and rent	Supported Lodgings and Nightstop	<u>211,328</u>	<u>219,395</u>
		<u>891,784</u>	<u>881,684</u>

Service contracts and grants includes amounts receivable under contracts with local authorities to deliver Nightstop and Supported Lodging services, and similar restricted grant funding of £123,375 (2020: £93,233) from the National Lottery, Reaching Communities to deliver services in the East Riding.

SAFE AND SOUND HOMES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

6. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Staff costs	78,560	83,332
Fundraising expenses	<u>7,369</u>	<u>11,237</u>
	<u>85,929</u>	<u>94,569</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Supported Lodgings and Nightstop	834,454	280,784	1,115,238
SASH Active	<u>57,024</u>	<u>37,565</u>	<u>94,589</u>
	<u>891,478</u>	<u>318,349</u>	<u>1,209,827</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Staff costs	538,538	541,940
Supported Lodging provider payments	270,300	293,050
Other project expenses	<u>82,640</u>	<u>94,281</u>
	<u>891,478</u>	<u>929,271</u>

9. SUPPORT COSTS

	Support costs £
Supported Lodgings and Nightstop	280,784
SASH Active	<u>37,565</u>
	<u>318,349</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

9. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

Support costs

			2021	2020
	Supported Lodgings and Nightstop £	SASH Active £	Total activities £	Total activities £
Office overheads	58,921	12,669	71,590	62,613
Management support costs	201,217	24,896	226,113	262,756
Governance costs	<u>20,646</u>	-	<u>20,646</u>	<u>12,090</u>
	<u>280,784</u>	<u>37,565</u>	<u>318,349</u>	<u>337,459</u>

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	3,636	-
Auditor's remuneration	<u>5,800</u>	<u>5,118</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

12. STAFF COSTS

The aggregate payroll costs of the charity for the year are as follows:

	2021	2020
	£	£
Wages and salaries	663,989	651,374
Social security costs	58,333	56,675
Pension contributions	<u>68,886</u>	<u>54,199</u>
	<u>791,208</u>	<u>762,248</u>

The average monthly number of employees during the year was 25 (2020: 25).

The average number of full-time equivalent employees during the year was 20 (2020: 23).

12. STAFF COSTS - continued

No employees received emoluments in excess of £60,000.

The key management personnel of the charity comprise the trustees and other individuals as noted in the Reference and Administration section of the Trustees' Report. The total remuneration of the key management personnel, inclusive of pension and employer social security costs, was £66,538 (2020: £73,639).

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	517,850	103,120	620,970
Charitable activities			
Supported Lodgings and Nightstop	778,778	102,906	881,684
Investment income	<u>639</u>	<u>-</u>	<u>639</u>
Total	1,297,267	206,026	1,503,293
EXPENDITURE ON			
Raising funds	94,569	-	94,569
Charitable activities			
Supported Lodgings and Nightstop	974,684	171,733	1,146,417
SASH Active	88,696	31,617	120,313
Total	<u>1,157,949</u>	<u>203,350</u>	<u>1,361,299</u>
NET INCOME	139,318	2,676	141,994
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>198,258</u>	<u>825</u>	<u>199,083</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>337,576</u></u>	<u><u>3,501</u></u>	<u><u>341,077</u></u>

SAFE AND SOUND HOMES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

14. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2020	24,388
Additions	<u>10,908</u>
At 31 March 2021	<u>35,296</u>
DEPRECIATION	
At 1 April 2020	24,388
Charge for year	<u>3,636</u>
At 31 March 2021	<u>28,024</u>
NET BOOK VALUE	
At 31 March 2021	<u><u>7,272</u></u>
At 31 March 2020	<u><u>-</u></u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	33,863	61,861
Accrued grant income	-	100,000
Prepayments	<u>10,961</u>	<u>10,494</u>
	<u><u>44,824</u></u>	<u><u>172,355</u></u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	20,846	30,235
Social security and other taxes	14,527	15,454
Other creditors	101	323
Pension creditor	-	7,175
Accrued expenses	5,800	5,040
Deferred grant income	<u>11,075</u>	<u>19,523</u>
	<u><u>52,349</u></u>	<u><u>77,750</u></u>

Income from performance related grants is deferred when received in advance of the delivery of the service. The movement of £8,448 from the prior year is reflected in current year income.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

17. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021	2020
	£	£
Within one year	<u>-</u>	<u>6,000</u>

18. MOVEMENT IN FUNDS

	At 1/4/20	Net movement in funds	At 31/3/21
	£	£	£
Unrestricted funds			
General fund	307,697	135,449	443,146
Designated fund - Relton Trust	<u>29,879</u>	<u>(2,280)</u>	<u>27,599</u>
	337,576	133,169	470,745
Restricted funds			
Young People grants	3,501	(997)	2,504
Sirius Minerals Foundation	-	2,222	2,222
BBC Children in Need	-	11,943	11,943
Awards for All - The National Lottery	-	7,650	7,650
Nationwide Foundation	-	34,857	34,857
Miscellaneous grants and donations under £5,000	<u>-</u>	<u>7,537</u>	<u>7,537</u>
	<u>3,501</u>	<u>63,212</u>	<u>66,713</u>
TOTAL FUNDS	<u>341,077</u>	<u>196,381</u>	<u>537,458</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,171,834	(1,036,385)	135,449
Designated fund - Relton Trust	-	(2,280)	(2,280)
	<u>1,171,834</u>	<u>(1,038,665)</u>	<u>133,169</u>
Restricted funds			
The National Lottery - Reaching Communities	123,375	(123,375)	-
Evan Cornish Foundation	8,400	(8,400)	-
Young People grants	6,790	(7,787)	(997)
Ed De Nunzio Charitable Trust	5,000	(5,000)	-
The Charity of Jane Wright	5,000	(5,000)	-
The Joseph Rowntree Foundation	6,303	(6,303)	-
Sirius Minerals Foundation	8,563	(6,341)	2,222
The Sobell Foundation	10,000	(10,000)	-
The Wilfred Jackson Ward Trust	5,000	(5,000)	-
BBC Children in Need	39,095	(27,152)	11,943
Ruby & Will George Trust	10,000	(10,000)	-
Awards for All - The National Lottery	7,650	-	7,650
Homeless Link - MHCLG COVID19	19,745	(19,745)	-
Nationwide Foundation	34,857	-	34,857
Miscellaneous grants and donations under £5,000	<u>30,525</u>	<u>(22,988)</u>	<u>7,537</u>
	<u>320,303</u>	<u>(257,091)</u>	<u>63,212</u>
TOTAL FUNDS	<u><u>1,492,137</u></u>	<u><u>(1,295,756)</u></u>	<u><u>196,381</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	164,979	142,718	307,697
Designated fund - Relton Trust	<u>33,279</u>	<u>(3,400)</u>	<u>29,879</u>
	198,258	139,318	337,576
Restricted funds			
Young People grants	753	2,748	3,501
York Dungeon - Emergency Fund	<u>72</u>	<u>(72)</u>	<u>-</u>
	<u>825</u>	<u>2,676</u>	<u>3,501</u>
TOTAL FUNDS	<u>199,083</u>	<u>141,994</u>	<u>341,077</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021.

18. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,297,267	(1,154,549)	142,718
Designated fund - Relton Trust	-	(3,400)	(3,400)
	<u>1,297,267</u>	<u>(1,157,949)</u>	<u>139,318</u>
Restricted funds			
The National Lottery - Reaching Communities	93,232	(93,232)	-
Evan Cornish Foundation	9,300	(9,300)	-
Young People grants	5,154	(2,406)	2,748
Ed De Nunzio Charitable Trust	10,885	(10,885)	-
The Fernhurst Trust	5,000	(5,000)	-
Sir George Martin Trust	1,500	(1,500)	-
Sirius Minerals Foundation	3,937	(3,937)	-
York Dungeon - Emergency Fund	-	(72)	(72)
The Sobell Foundation	10,000	(10,000)	-
The Wilfred Jackson Ward Trust	6,000	(6,000)	-
BBC Children in Need	11,377	(11,377)	-
Grantscape	5,736	(5,736)	-
Ruby & Will George Trust	15,000	(15,000)	-
Shears Foundation	5,000	(5,000)	-
Miscellaneous grants and donations under £5,000	<u>23,905</u>	<u>(23,905)</u>	<u>-</u>
	<u>206,026</u>	<u>(203,350)</u>	<u>2,676</u>
TOTAL FUNDS	<u><u>1,503,293</u></u>	<u><u>(1,361,299)</u></u>	<u><u>141,994</u></u>

FUND DETAILS**Unrestricted fund**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. During the year the charity received an unrestricted grant from the Masonic Charitable Foundation.

Masonic Charitable Foundation

Emergency funding to deliver services throughout COVID-19.

Designated fund

The Relton Trust was established by the Trustees in respect of a legacy of £53,865 from Geoffrey Relton, which was recognised in the accounting years ending 2010 and 2011. The designated fund is used to provide grants for young people to meet particular costs.

Restricted funds

Restrictions imposed by funders may relate to the geographical area to which the funding may be applied, expenditure type or specific project or activity.

18. **MOVEMENT IN FUNDS - continued**

The notes above set out the restricted grants received and utilised in this and the prior year. The balances carried forward relate to funding which has not been utilised for the restricted purpose at the balance sheet date. It is anticipated that these restricted balances will be expended in full in the forthcoming financial year.

Major restricted grants recognised in the year include:

The National Lottery - Reaching Communities

Funding for the provision of services in the East Riding over a 5 year period. Additional uplift in funding to deliver SASH services due to COVID-19.

Evan Cornish Foundation

Contribution towards the Nightstop service.

Young People grants

Various grants received and administered by the charity, but to be used directly by a specified young person for a particular need. Primarily funded by the Buttle Trust and the Norman Collinson Charitable Trust.

Ed De Nunzio Charitable Trust

Emergency funding.

Sirius Minerals Foundation

Funding towards external tuition costs.

The Sobell Foundation

Funding towards Supported Lodgings.

The Wilfred Jackson Ward Trust

Contribution towards staff costs in the Ryedale area.

BBC Children in Need

Three year grant to fund staff and activities for the SASH Active programme.

Ruby & Will George Trust

Funding towards the Nightstop project.

Charity of Jane Wright

Contribution towards costs in York.

Joseph Rowntree Housing Trust

Contribution towards young people in York.

Awards for All - The National Lottery

Funding towards mental health first aid training.

Homeless link MHCLG COVID19 Homelessness Response Fund

Emergency funding

Nationwide Foundation

Funding towards a project to support young people (16-25) who have faced homelessness and are now moving into their own home after SASH Supported Lodgings.

18. MOVEMENT IN FUNDS - continued

Bettys and Taylors Family Fund

Funding to help vulnerable young people in Scarborough.

Tribune Trust

Contribution towards Nightstop provision in East Riding.

19. RELATED PARTY DISCLOSURES

Ruth Somerville, who was appointed Trustee on 5 May 2020, was also a host throughout the period. She received provider payments totalling £6,087 (2020: £2,804) from the charity for young people placed with her during the year. Her engagement as volunteer host is subject to the same controls and is on the same basis and financial terms as any other host working with the charity, and is completely distinct from her position as trustee.

Karen Wedgwood, who was appointed Trustee on 5 May 2020, was also a host during the period. She received provider payments totalling £1,067 from the charity for young people placed with her during the year. Her engagement as volunteer host is subject to the same controls and is on the same basis and financial terms as any other host working with the charity, and is completely distinct from her position as trustee.

20. COMPANY LIMITED BY GUARANTEE

The company has no share capital. The liability of each member is limited to a sum not exceeding £10.