REGISTERED COMPANY NUMBER: CE001508 (England and Wales)
REGISTERED CHARITY NUMBER: 1154963

Report of the Trustees and Unaudited Financial Statements

for the Year Ended 31 December 2025

for

CEO Sleepout CIO

Anderson Barrowcliff Limited
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

CEO Sleepout CIO

Contents of the Financial Statements for the Period 1 January 2025 to 31 December 2025

	Page
Charity Information	1
Report of the Trustees	2 to 5
Statement of Financial Activities	6
Balance Sheet	7
Statement of Cash Flow	8
Notes to the Financial Statements	9 to 17
Independent Examiners Report	18

CEO Sleepout CIO

Charity Information

Trustees:	Mr N F K Tunley Mr A Ali Mr A Preston
Chief Executive Officer	Mrs B Robinson
Charity Number:	1154963
Principal Address:	Anderson Barrowcliff Limited 3 Kingfisher Court Bowesfield Park Stockton on Tees TS18 3EX
Bankers	Handelsbanken First Floor 1 Eggleston Court Riverside Park Middlesbrough TS2 1RU
Independent Examiner	Mrs J M Bennett Anderson Barrowcliff Limited 3 Kingfisher Court Bowesfield Park Stockton on Tees TS18 3EX

CEO Sleepout CIO

Report of the Trustees
for the Year Ended 31 December 2025

The Trustees present their report together with financial statements for year ended 31 December 2025.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 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 published in October 2019.

OBJECTIVES & ACTIVITIES
CEO Sleepout UK exists to fight homelessness and poverty across the country. We bring business leaders together, challenging them to spend one night sleeping outdoors while raising funds that change lives. Since our founding in 2013, over £4.75 million has been raised, supporting frontline charities that work tirelessly to ensure homelessness is rare, brief and non-recurrent.

Our charitable objective is the prevention and relief of poverty and homelessness. We achieve this by:
- Organising CEO Sleepout events in towns and cities across the UK.
- Engaging senior business leaders in raising awareness and funds.
- Distributing grants to frontline homelessness charities.
- Using our platform to influence positive social change.

Use of Volunteers
CEO Sleepout UK relies heavily on the generous support of volunteers to deliver its charitable activities. Volunteers include local business leaders, charity partners, ambassadors, and community members who give their time to help organise and take part in our sleepout events across the UK. They assist with event planning, logistics, participant engagement, fundraising, and awareness-raising.

Their contribution significantly extends the charity's reach and impact, helping to keep costs low and maximise the funds directed to frontline homelessness charities. The trustees are deeply grateful for the time, enthusiasm, and commitment shown by all our volunteers throughout the year.

Grant making policy
Trustees aim to make grants to a wide range of organisations, with a particular emphasis on grassroots groups and small-to-medium voluntary organisations in areas where CEO Sleepout events are held.

Large national charities are not excluded, but grants are normally only made where there is a strong local connection and the proposal demonstrates clear and measurable impact.

CEO Sleepout UK can only make grants for purposes that are charitable in law. Organisations do not need to be registered charities to apply, but unrestricted or general running-cost grants can only be made to registered charities.

Trustees expect grants to support one or more of the following outcomes:
- Services and activities that work – maintaining, expanding or creating effective services
- Stronger organisations – organisational development and resilience
- Change in policy and practice – influencing improvements beyond direct service delivery

To enable CEO Sleepout UK to measure impact, grant recipients must provide a report at the end of a twelve-month period detailing how the funds were used and the outcomes or improvements achieved as a result of the grant.

A limited number of funds support individuals. Applications from individuals are only accepted where explicitly advertised or through donor nomination.
Full details of the grant making policy can be seen on the charities website

ACHIEVEMENTS & PERFORMANCE

In 2025, CEO Sleepout UK delivered events in:-
Kent 24th March
Leicester 10th April
Aberdeen 14th April
Reading 24th April
Portsmouth 28th April
Middlesbrough 1st May
Cardiff 1st May
Chelmsford (CXLD)
Alnwick 15th May
Shrewsbury 15th May
Oxford 9th Oct
Manchester 3rd Nov
Sunderland 6th Nov
Nottingham 6th Nov
Sheffield 10th Nov
Milton Keynes 13th Nov
Bristol 17th Nov
Darlington 20th
London 24th Nov
London Marathon

It engaged hundreds of business leaders at these events. Together, participants raised over £775,000. Despite challenging economic conditions, this funding enabled us to distribute more than £580,000 in grants to local partner charities, each working at the frontline to tackle homelessness and poverty in their communities.

Our events not only raise money but also change mindsets. Leaders return to their businesses with greater awareness of inequality and a determination to drive change. This ripple effect is central to our mission.

FINANCIAL REVIEW

Total reported income for the year was £755,556, with a deficit after costs and grants-out of £61,526. There was also investment in higher staff costs and consultancy fees to strengthen the organisation's future.

The trustees consider this an appropriate use of reserves to maintain momentum and deliver impact during a difficult fundraising climate. Reserves remain at a prudent level of £217,391. Our reserves policy is to hold the equivalent of six months' operating costs to safeguard continuity of charitable activities.

PRINCIPAL RISKS AND UNCERTAINTIES

The trustees maintain a comprehensive risk register which is reviewed regularly to identify, assess, and mitigate the principal risks facing CEO Sleepout UK. The most significant risks identified during the year, together with their management strategies, are summarised below.

Event participation and income risk

CEO Sleepout UK's ability to deliver its charitable objectives depends on the success of its programme of events. Economic pressures, competing demands on business leaders, or unforeseen cancellations (e.g., industrial action or severe weather) could reduce participation and income.

Mitigation: Early and targeted marketing, strong relationships with past participants, realistic fundraising targets, and contingency plans for rescheduling or virtual delivery.

PRINCIPAL RISKS AND UNCERTAINTIES continued ...

Funding and sponsor dependency
Reliance on a small number of key sponsors presents a potential financial risk if any withdraw support.

Mitigation: Diversification of income streams, building reserve funds, and cultivating new corporate partnerships to maintain financial stability.

Health and safety
Events take place in outdoor environments where weather or other factors may pose health and safety risks to participants, staff, or volunteers.

Mitigation: Detailed risk assessments for every location, trained first aid presence, appropriate insurance cover, and clear emergency procedures.

Reputational risk
The charity's reputation could be affected by negative media coverage, participant behaviour, or partner actions.

Mitigation: A crisis communication plan, clear participant code of conduct, and trained spokespersons to manage any incidents promptly and professionally.

Data protection and IT security
As CEO Sleepout UK handles participant and donor data, a breach of data protection regulations could have serious consequences.

Mitigation: Robust data protection policies, staff training, and partnership with a trusted IT provider to ensure compliance with GDPR and best practice.

Volunteer availability
Event delivery depends on volunteers who support logistics and participant engagement. A shortage could impact event quality and participant experience.

Mitigation: A proactive volunteer recruitment and retention strategy, supported by strong local partnerships with community organisations.

Financial sustainability
Economic uncertainty and cost pressures pose a risk to the charity's ability to meet operational costs and maintain reserves.

Mitigation: Careful financial management, close monitoring of cash flow, regular budget review, and pursuit of grant opportunities where appropriate.

The trustees are satisfied that these risks are being effectively managed through ongoing monitoring, robust governance, and active oversight. The risk register is reviewed at least annually, and additional reviews are undertaken as new risks emerge.

PLANS FOR FUTURE PERIODS

Looking ahead to 2026, CEO Sleepout UK will:

- Deliver sleepouts in at least 20 UK cities, aiming to raise over £850,000.
- Introduce CEO SleepWalk - Thames Path Moonlight Walk for London
- Introduce "Choose Your Challenge" opportunities for participants
- Deepen partnerships with frontline charities to ensure funds reach those most in need.
- Develop bricks-and-mortar projects (e.g. NAPpads with the Salvation Army) to offer emergency accommodation.
- Continue to mobilise SME leaders as a force for good, using their influence to strengthen communities and reduce inequality.

STRUCTURE, GOVERNANCE AND MANAGEMENT

CEO Sleepout UK is a Charitable Incorporated Organisation (CIO) governed by its constitution dated 10 December 2013 and run by a Board of Trustees. Day-to-day operations are delegated to the Chief Executive Officer, supported by a small team and volunteers. Trustees meet regularly to review performance, finances and risk, ensuring the charity operates within its charitable objects and complies with statutory duties.

Appointment and Recruitment of Trustees

Trustees are appointed in accordance with the charity's Constitution. New trustees are identified through personal recommendation, sector networks, and professional contacts, with the aim of ensuring that the board collectively possesses the skills, experience, and diversity required to govern the charity effectively.

All prospective trustees are provided with an overview of the charity's purpose, strategy, and governance framework prior to appointment. Formal appointments are approved by the Board of Trustees and recorded in the minutes.

On joining, new trustees receive an induction pack that includes the charity's governing document, latest Trustees' Report and financial statements, policies and procedures, and the Charity Commission's guidance The Essential Trustee (CC3). They are also invited to meet with the Chief Executive to gain a full understanding of the charity's operations, events, and risk management processes.

Ongoing training and development opportunities are offered to trustees to ensure they remain up to date with regulatory changes, charity governance best practice, and CEO Sleepout UK's evolving strategic priorities.

Arrangements for setting pay of Key Management Personnel

The trustees are responsible for setting the pay and remuneration of the Chief Executive and other key staff in accordance with the charity's values, purpose, and financial position.

No trustee received any remuneration or other benefit from the charity during the year, other than the reimbursement of expenses where applicable.

TRUSTEE STATEMENT

In setting our objectives and planning our activities, the trustees have given careful consideration to the Charity Commission guidance on public benefit.

Approved by order of the board of trustees on 28/10/2026 and signed on its behalf by:



.....

Trustee - Mr N F K Tunley

CEO Sleepout CIO

Statement of Financial Activities
for the Year Ended 31 December 2025

	Notes	Year Ended 31.12.25 Unrestricted funds £	Period 1.4.24 to 31.12.24 Unrestricted funds £
INCOME			
Donations and legacies	2	**748,478**	665,345
Investment income	3	**7,078**	8,567
Total Income		**755,556**	673,912
EXPENDITURE			
Charitable activities	4	**817,082**	783,452
NET INCOME FOR THE YEAR / NET MOVEMENT IN FUNDS		**(61,526)**	(109,540)
RECONCILIATION OF FUNDS			
Total funds brought forward	11	**278,917**	388,457
TOTAL FUNDS CARRIED FORWARD		**217,391**	278,917

The notes form part of these financial statements

CEO Sleepout CIO

Balance Sheet
31 December 2025

	Notes	2025	2024
		£	£
FIXED ASSETS			
Tangible fixed assets	8	-	-
CURRENT ASSETS			
Debtors	9	**2,845**	70,554
Cash at bank		**557,882**	524,189
		560,727	594,743
CREDITORS			
Amounts falling due within one year	10	**(343,336)**	(315,826)
NET CURRENT ASSETS		**217,391**	278,917
NET ASSETS		**217,391**	278,917
FUNDS	11		
Unrestricted funds		**217,391**	278,917
TOTAL FUNDS		**217,391**	278,917

The financial statements were approved by the Trustees and authorised for issue on 28/10/2026 and were signed on its behalf by:

.....
Trustee – Mr N F K Tunley

The notes form part of these financial statements

continued...

CEO Sleepout CIO

Statement of Cash Flow
At 31 December 2025

	Note	2025 £	2024 £
Cash flow from operating activities:	14	**26,615**	122,137
Cash flow from investing activities			
Interest received		**7,078**	8,567
Net cash flow from investing activities		**7,078**	8,567
Net increase in cash and cash equivalents		**33,693**	130,704
Cash and cash equivalents at 1 January 2025		**524,189**	393,485
Cash and equivalents at 31 December 2025		**557,882**	524,189
Cash and cash equivalents consist of:			
Cash at bank and in hand		**557,882**	524,189
Cash and cash equivalents at 31 December 2025		**557,882**	524,189

1. ACCOUNTING POLICIES

General Information and basis of preparing the financial statements

The charity is a registered charity in England. The address of the principal office is given in the charity information on page 1. The nature of the charity's activities are shown in the Report of the Trustees.

The charity constitutes a public benefit entity as defined by FRS 102. 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 published in October 2019 rather than the accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention. The charity currently has sufficient reserves to continue in operation. The Trustees therefore believe that it is appropriate to prepare the financial statements on a going concern basis.

The financial statements are prepared in sterling which is the functional currency of the charity, rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The charity changed its year end from 31 March 2024 to 31 December 2024 to align with the event year. This was approved by the Charity Commission.

Income

Items of income are recognised and included in the accounts when all the following criteria are met:-

- The charity have entitlement to the funds;
- Any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity.
- There is sufficient certainty that receipt of the income is considered probable; and
- The amount can be measured reliably.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Donated services are included at an estimate of the actual cost as disclosed in note 2.

1. **ACCOUNTING POLICIES continued ...**

Expenditure

All expenditure is accounted for on an accruals basis and is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount can be measured reliably. Irrecoverable VAT is included in expenditure against the relevant cost for which the expenditure was incurred. Expenditure is classified under the following headings:-

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities. It includes both costs which can be directly allocated to activities and those costs of an indirect nature.
- Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs.
- Governance costs are those incurred in connection with compliance with constitutional and statutory requirements.

Debtors

Trade and other debtors with no stated interest rate and receivable within one year are recognised at the transaction price.

Cash at bank

Cash at bank and cash 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.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

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.

Pension costs

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

The charity 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.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

continued...

2. DONATION AND LEGACIES

	Year Ended 31.12.25	Period 1.4.24 to 31.12.24
	£	£
CEO Sleepout Events	**745,478**	662,345
Donated Facilities	**3,000**	3,000
	748,478	665,345

The charity receives admin support from an employee of Green Lane Capital Limited, a company of which a trustee, A Preston, is a director. No charge is made to the charity for this time. The estimated cost of the time is included as a donation in kind.

3. INVESTMENT INCOME

	Year Ended 31.12.25	Period 1.4.24 to 31.12.24
	£	£
Interest income	**7,078**	8,567

4. CHARITABLE ACTIVITIES

	Year Ended 31.12.25	Period 1.4.24 to 31.12.24
	£	£
Costs directly attributable to activities		
Grants payable	**584,168**	619,940
Marketing and PR	**37,689**	25,659
CEO Sleepout events	**6,308**	345
	628,165	645,944

continued...

4. CHARITABLE ACTIVITIES continued ...

	Year Ended 31.12.25 £	Period 1.4.24 to 31.12.24 £
Support costs allocated to activities		
Wages	**113,557**	68,723
Social security	**4,631**	2,572
Pensions	**2,484**	944
Admin support	**13,759**	6,247
Consulting	**45,689**	34,769
Professional fees	**-**	10,720
Motor expenses	**5,580**	4,481
Business development	**-**	2,570
	185,700	131,026
Governance costs		
Accountancy - independent examination	**2,160**	1,380
-other services	**1,057**	464
Legal fees	**-**	4,638
	3,217	6,482
Total resources expended	**817,082**	783,452

5. GRANTS PAYABLE

	Year Ended 31.12.25 £	Period 1.4.24 to 31.12.24 £
Grants to charities and institutions:		
1625 Independent People	**-**	1,000
Aberdeen Cyrenians	**30,000**	-
Aberdeen Foyer	**10,000**	-
AF&V Launchpad	**-**	1,817
Alnwick Garden Trust	**2,000**	2,500
Amber - CEO Sleepout Kent	**2,000**	3,000
Barnabus Manchester	**-**	1,010
Barnaby Safe & Sound	**-**	2,500
Berkshire Womens Aid	**3,266**	-
Best Mates Wegotya	**-**	5,000
Carecent	**-**	5,954
CDCF Darlington	**-**	2,760
CDCF Middlesbrough	**-**	16,000
Changing Lives	**-**	3,000

continued..

5. GRANTS PAYABLE continued ...

	Year Ended 31.12.25	Period 1.4.24 to 31.12.24
	£	£
Charity Begins at Home	**33,726**	35,000
Chess Homeless	**500**	-
Church Homeless Charity	**13,190**	4,206
Coffee 4 Craig	**-**	27,111
Core Foundation	**3,000**	10,800
County Durham Community Foundation	**-**	6,000
Cove Rangers	**5,000**	-
Dear Albert	**-**	1,000
Depaul UK	**-**	12,768
Doorways	**-**	5,000
Emmanuel House	**-**	11,625
Evas W Aid	**-**	4,000
Fareshare	**-**	15,000
Fatima's UK Campaign	**-**	10,503
Felix	**8,473**	-
Fighting With Pride	**1,050**	-
Footprints In The Community	**-**	500
Foundation of Light	**-**	2,500
GM Mayors Charity	**-**	2,500
Help Bristol's Homeless	**-**	7,500
Homeless Charter	**-**	12,302
Homestart	**-**	4,000
Hope Foundation	**1,000**	4,000
Just Giving	**-**	468
Launchad	**3,837**	-
LCF	**-**	2,500
LCOS Ltd	**1,000**	-
Leeds Castle	**5,000**	5,000
Leeds United Foundation	**-**	2,000
MK Dons Set	**5,000**	-
Newcastle United Foundation	**-**	10,413
Noah Enterprise	**-**	31,934
Northumbria Citizens Advice	**-**	2,500
Notts County Foundation	**-**	11,624
OAPA	**-**	40,954
Oasis Domestic Abuse Services	**9,169**	-
Oxford Homeless Movement	**45,419**	76,514
People's Kitchen	**-**	1,000
Point North - **see note below**	**291,293**	15,500
Pompey in the Community	**5,000**	-
Porchlight	**3,869**	10,916
Portman House Trust	**5,000**	10,539
Providence Row	**-**	15,968
RCS Scotscare	**-**	23,596
Recovery A and C	**-**	4,000
Red Sky Foundation	**-**	10,000
Refugee Support Group	**2,897**	-

continued...

5. GRANTS PAYABLE continued...

	Year Ended 31.12.25 £	Period 1.4.24 to 31.12.24 £
SASH	-	5,000
Seed Eating Disorders	-	1,437
Shrewsbury Christian Centre	**7,692**	-
Shrewsbury Food Hub	**7,692**	-
Shrewsbury Town Football	**3,462**	-
Spark Community Space	**4,044**	-
Street Paws	-	12,757
Stride UK Foundation	**500**	3,000
TAVT CIO	-	4,000
The Bede Foodbank	-	1,000
The Billy Chip	**500**	10,000
The Bridge	**3,500**	1,000
The Bus Shelter MK	-	14,745
The Friary	-	11,625
The Hygiene Bank	-	1,000
The Salvation Army	**50,000**	-
The Teesside Charity	-	2,500
Tigers Foundation	**5,000**	8,201
Unity MK	-	10,298
Walking With the Wounded	**589**	-
Wallich Clifford Community	**6,000**	-
West Northumberland FB	-	1,000
Women's Aid in Luton	-	1,000
WWTW	**4,500**	10,500
YMCA MK	-	12,140
York Hygiene Bank	-	2,342
York YCFCF	-	9,000
Youth Experience in Sport	-	1,113
	584,168	619,940

Point North acts as CEO Sleepout's grant-making partners. The amount shown represents grants distributed through Point North to multiple beneficiary charities, rather than a grant to Point North itself.

6. TRUSTEES' REMUNERATION AND EXPENSES

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the period ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the period ended 31 December 2024.

continued..

7. STAFF COSTS

	Year Ended 31.12.25	Period 1.4.24 to 31.12.24
	£	£
Wages	**113,557**	68,723
Social security	**4,631**	2,572
Pensions	**2,484**	944
	120,672	72,239

The average monthly number of employees during the year was 2 (2024: 2).

The following received emoluments (based on full year equivalent) in excess of £60,000.

£65,001 - £70,000	1

Key management personnel
The charity considers the Key Management Personnel to be the Trustees and the Chief Executive Officer. The salary of the key management personnel (excluding pension) amounts to £68,367 (2024: £48,170 – 9 months).

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings
	£
COST	
At 1 January 2025 and 31 December 2025	**1,164**
DEPRECIATION	
At 1 January 2025 and 31 December 2025	**1,164**
NET BOOK VALUE	
At 31 December 2025	**-**
At 31 December 2024	-

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 December 2025	31 December 2024
	£	£
Other debtors	**920**	69,069
Prepayments	**1,925**	1,485
	2,845	70,554

continued..

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 December 2025	31 December 2024
	£	£
Trade creditors	**39**	938
Other creditors	**340,837**	312,788
Accruals and deferred income	**2,460**	2,100
	343,336	315,826

11. MOVEMENT IN FUNDS

	At 1.1.25	Net movement in funds	At 31.12.25
	£	£	£
Unrestricted funds			
General fund	278,917	**(61,526)**	**217,391**
TOTAL FUNDS	278,917	**(61,526)**	**217,391**

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	**755,556**	**(817,082)**	**(61,526)**
TOTAL FUNDS	**755,556**	**(817,082)**	**(61,526)**

12. PENSION COSTS

The charity operates a contributory pension scheme. It is a defined contributions scheme and contributions are charged to the SOFA as they are paid. The charge for the year was £2,484 (31 December 2024: £944).

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

continued..

14. RECONCILIATION NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31 December 2025	31 December 2024
	£	£
Net expenditure for the year	**(61,526)**	(109,540)
Interest receivable	**(7,078)**	(8,567)
Decrease in debtors	**67,709**	(69,684)
Increase in creditors	**27,510**	309,928
Net cash flow from operating activities	**26,615**	122,137

CEO Sleepout CIO

Independent Examiner's Report to the Trustees

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2025 which are set out on pages 6 to 17.

Responsibilities and basis of report

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

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

JM Bennett

J M Bennett FCA
Anderson Barrowcliff Limited
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Date: 30/10/2026