REGISTERED CHARITY NUMBER: 1184331

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2025

for

Off the Streets CIO

Butlers Chartered Accountants
1434 London Road
Leigh on Sea
Essex
SS9 2UL

Off the Streets CIO

Contents of the Financial Statements
for the Year Ended 31 December 2025

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 20
Detailed Statement of Financial Activities	21 to 22

Off the Streets CIO

Report of the Trustees
for the Year Ended 31 December 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The relief of poverty for the benefit of people who are homeless or rough sleepers in Southend-on-Sea and the surrounding area, in particular but not exclusively, by providing short term accommodation and supporting and assisting those homeless persons who want to escape homelessness by providing signposting/advocacy and provide support for up to 3 months to enable rough sleepers to move into more permanent accommodation.

The aims of the charity are to build a community for those in need of shelter.

- To offer support to those in need and encourage engagement with other appropriate services,
- To be part of the solution of homelessness
- To help transition homeless to stable, suitable, maintainable accommodation and possible employment.

Significant activities

The charity provides support to homeless people within Southend City and the surrounding areas to move from chaotic, often abusive lives into independent, self-sufficient lifestyles. The charity's primary resource is it's shelter in Trinity Ave., Westcliff-on-Sea. Following extensive refurbishment, the property offers 5 ensuite bedrooms (2 of which are double rooms) and 2 other bedrooms sharing a toilet & shower facility. In total, the shelter can accommodate up to 9 people at any one time. In every case, our guests have complex needs over & above their homelessness such as: mental health issues, alcohol dependency, drug addiction, victims of domestic abuse etc. The shelter is staffed by a team of volunteers together with five paid employees and is open 24 hours a day, 7 days a week. Over the course of 2025 we had 42 admissions to the shelter.

In addition to the shelter provision, Off The Streets continues to support families in need with the provision of food, clothing, bedding, toiletries, and a range of other essential items.

From restricted grants, we have been able to purchase phone top-ups essential for safety and addressing loneliness amongst rough sleepers. We have also purchased gas & electricity top-ups which are of particular benefit to the families we support at a time when people are generally fearful about the spiralling increases in energy costs.

Public benefit

The trustees have considered their requirements for ensuring public benefit and believe that the charity meets these requirements comfortably in light of the work performed.

Grantmaking

The charity has no plans to make charitable grants to any individual or charitable body.

Volunteers

Throughout 2025, the charity employed four paid staff and frequently commissioned external security services. This was supplemented by a team of volunteers for our overall service delivery. During this period, Off The Streets had up to 20 volunteers on it's books (10 actively involved) together with 7 volunteer trustees.

ACHIEVEMENTS AND PERFORMANCE

Fundraising activities

The charity has continued to build upon a body of around 35 loyal monthly donors which has raised £8,439 over the year and a further £11,273 through individual random donations. We have also been successful in attracting a wide range of charitable grants during 2025 raising £228,155. Additionally, £10,075 was raised through an assortment of fundraising events.

FINANCIAL REVIEW

Principal funding sources

Prior to 2025, the charity's main source of income came from charitable grants together with regular and one-off donations. This however changed in February 2025 when the new shelter opened and Off The Streets introduced a rental charge for each guest. This is covered by Housing Benefit and will constitute the principle source of regular funding in future.

Reserves policy

The charity's Reserves ceiling stood at £15,000 up until 30th October 2023 when the Reserves Policy was amended to raise the reserves level. This was reset at a maximum of £36,000 but will be reviewed to align with the equivalent of 3 months expenditure whenever our resources can support such an increase.

FUTURE PLANS

The charity plans to complete Phase 2 of the Trinity Project in 2026 which involves the total replacement of the shelter roof and the installation of front & rear ramps for disabled access. Planning permission has been given for the ramps but will need to be sought for the roof replacement given that the property is located in a conservation area.

In parallel with the Phase 2 completion, Off The Streets is planning to develop a range of day services to include: Daily Living Skills Training, Computer Skills, General Practitioner & Dental Registration/Appointments, Practice Nurse Weekly Surgeries, Southend Treatment and Recovery Service, Mental Health Services, Department of Work and Pensions Advice Sessions, Art Therapy and Recreational Activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution of organisation and constitutes a charitable incorporated not for profit organisation.

Charity constitution

The current constitution was adopted and approved by the trustees on 2nd April 2018, as amended at the charity AGM on 13/8/2022. Copies are available for viewing upon request to the charity registered office.

Recruitment and appointment of new trustees

The recruitment and appointment of all new trustees is outlined in the charity’s Recruitment and Induction of Trustees Policy.

Whenever a trustee leaves the Board, a skills audit of the trustees will be carried out. Efforts at recruiting a replacement will take account of the skills audit and of the skills being lost by the departure. Consideration must also be given to any specific roles or duties that the individual leaving the Trustees was undertaking.

Once the ideal skill/experience profile has been identified, a recruitment plan will be formulated. This will identify the most appropriate resources from which applicants might be found. Preference should be given to advertisement through social media, volunteer bureau, direct approaches to professional bodies and to other voluntary organisations.

Off the Streets seeks to ensure diversity in it's board of trustees as well as in its staff base and consideration will be given to ways in which groups that are under-represented on the board might be reached and encouraged to apply. However, at the point of selection the Trustees will be selected in line with the charity's Equal Opportunities Policy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The day-to-day operation of the charity is managed by the Shelter Manager and Shelter Supervisor. This includes line management responsibility for the volunteers and Shift Managers.

The charity's development is supported by three sub-groups consisting of trustees. These include Grants & Fundraising, Comms & Marketing and Building. These sub-groups report to the Board of Trustees which is responsible for the strategic direction of the charity.

Operational Management:

Miss Kirsty Fields - Shelter Manager
Ms Karen Fields - Shelter Supervisor

Charity Development Officer

The Charity Development Officer, Del Thomas, is a paid employee ostensibly responsible for fundraising & networking.

Induction and training of new trustees

All new trustees will be formally contacted in writing to welcome them as a trustee and to confirm their appointment. Off The Streets recognises that a proper induction of trustees is an integral part of the process of ensuring that trustees can become valuable and effective members of the board as quickly as possible

New trustees will receive an induction pack containing copies of all key documents relating to the work of the charity and to their duties as a trustee.

Off The Streets is committed to the training, support and development of their trustees in order to increase the contribution that the board can make to the charity's management.

The induction process marks the beginning of an on-going programme of trustee training and development and to ensure that trustees can continue to make an effective contribution to the charity. The level of training and support which trustees need, will vary depending on their knowledge and level of experience.

Related parties

The charity's position in relation to related business interests is contained within the Conflict of Interest policy.
The purpose of this policy is to protect the integrity of Off The Streets' decision-making process, to enable our stakeholders to have confidence in our integrity and to protect the integrity and reputation of volunteers, employees and trustees alike.

At the start of each Trustee Executive Committee meeting, declarations are invited of any conflict of interest under Section 7 of the Constitution.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1184331

Principal address

3 Trinity Avenue
Westcliff on Sea
Essex
SS0 7PU

Trustees

G Watts - Chairman
Miss K Fields
D Thomas
E Perry
Ms K Fields
K Buck

Ms P Foster (appointed 1.1.2026)
Ms S A Cater (appointed 1.6.2026)

Mrs M A K T Obende (appointed 14.4.2025) (resigned 18.8.25)

Ms S Mortimore (resigned 15.3.2025)
C Thomas (resigned 11.3.25)

Independent Examiner
Butlers Chartered Accountants
1434 London Road
Leigh on Sea
Essex
SS9 2UL

Approved by order of the board of trustees on 17 September 2026 and signed on its behalf by:

G Watts - Trustee

Independent Examiner's Report to the Trustees of Off the Streets CIO

Independent examiner's report to the trustees of Off the Streets CIO
I report to the charity trustees on my examination of the accounts of Off the Streets CIO (the Trust) for the year ended 31 December 2025.

Responsibilities and basis of report
As the charity trustees of the Trust 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 the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

H Meagher FCA
The Institute of Chartered Accountants in England and Wales

Butlers Chartered Accountants
1434 London Road
Leigh on Sea
Essex
SS9 2UL

17 September 2026

Off the Streets CIO

Statement of Financial Activities
for the Year Ended 31 December 2025

	Notes	Designated fund - Trinity Centre Refurbishment Fund. £	General Unrestricted Fund £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		-	88,392	17,000	105,392	94,684
Charitable activities						
Homeless Shelter		-	120,954	139,115	260,069	170,778
Other trading activities	2	-	1,044	-	1,044	3,321
Investment income	3	-	529	-	529	1,531
Other income		-	100	-	100	-
Total		-	211,019	156,115	367,134	270,314
EXPENDITURE ON						
Raising funds		-	4,588	32,079	36,667	35,662
Charitable activities						
Homeless Shelter		-	40,802	75,118	115,920	132,709
Total		-	45,390	107,197	152,587	168,371
NET INCOME		-	165,629	48,918	214,547	101,943
Transfers between funds	14	629,876	(230,036)	(399,840)	-	-
Net movement in funds		629,876	(64,407)	(350,922)	214,547	101,943
RECONCILIATION OF FUNDS						
Total funds brought forward		10,000	137,128	482,412	629,540	529,948
TOTAL FUNDS CARRIED FORWARD		639,876	72,721	131,490	844,087	631,891

The notes form part of these financial statements

Off the Streets CIO

Balance Sheet
31 December 2025

	Notes	Designated fund - Trinity Centre Refurbishment Fund. £	General Unrestricted Fund £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
FIXED ASSETS						
Tangible assets	7	1,205,876	26,121	17,619	1,249,616	1,227,497
CURRENT ASSETS						
Debtors	8	-	2,331	-	2,331	14,451
Cash at bank and in hand	9	10,000	58,879	117,235	186,114	67,568
		10,000	61,210	117,235	188,445	82,019
CREDITORS						
Amounts falling due within one year	10	(12,000)	(14,610)	(3,364)	(29,974)	(106,625)
NET CURRENT ASSETS		(2,000)	46,600	113,871	158,471	(24,606)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,203,876	72,721	131,490	1,408,087	1,202,891
CREDITORS						
Amounts falling due after more than one year	11	(564,000)	-	-	(564,000)	(571,000)
NET ASSETS		639,876	72,721	131,490	844,087	631,891

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2025

	Notes	Designated fund - Trinity Centre Refurbishment Fund.	General Unrestricted Fund	Restricted funds	31.12.25 Total funds	31.12.24 Total funds
		£	£	£	£	£
FUNDS	14					
Unrestricted funds:						
General fund					72,721	130,853
Designated fund					639,876	10,000
					712,597	140,853
Restricted funds:						
Small restricted grants __<£1500					19,500	23,000
Essex Community Foundation					15,000	15,000
National Lottery Awards 4 All Fund					13,000	-
Woodford Family Charitable Trust					-	50,000
Southend Emergency Support Fund					4,304	-
Rosco Trust					-	4,340
Community Investment Board					-	25,000
B & Q Foundation					-	5,000
Aviva Community Crowdfunding					-	412
National Lottery Community Fund					-	242,000
Clothworkers Foundation					-	33,000
Garfield Weston Trust					-	30,000
Night Shelter Transformational Fund					40,686	40,786
Beatrice Laing Trust					-	7,500
The Hobson Charity					-	5,000
Richer Sounds Foundation					-	5,000
Grocers Charity					-	5,000
The Nancy Bateman Charitable Trust					25,000	-
Ridley Godfrey Foundation					2,000	-
Help The Homeless					2,000	-
Colin Bennett					10,000	-
					131,490	491,038
TOTAL FUNDS					844,087	631,891

The financial statements were approved by the Board of Trustees and authorised for issue on 17 September 2026 and were signed on its behalf by:

G Watts - Trustee

E Perry - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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.

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

Motor vehicles	-	33% on cost
Computer equipment	-	33% on cost

Freehold buildings are valued on a historic cost basis. The building is currently in redevelopment and once completed will be subject to revaluation on a fair value basis.

Taxation
The charity is exempt from 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
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.

continued...

2. OTHER TRADING ACTIVITIES

	31.12.25	31.12.24
	£	£
Fundraising events	1,044	3,321

3. INVESTMENT INCOME

	31.12.25	31.12.24
	£	£
Deposit account interest	529	1,531

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Mr D Thomas, a trustee of the business was employed by the charity in the year. Mr Thomas was employed to perform fundraising duties as per an employment contract. The services provided are outside the scope of services expected of a Trustee and guidance was obtained from The Charity Commission prior to the appointment.

Remuneration paid to Mr D Thomas in the year was £34,650 (2024: £33,314).

Miss K Fields, a trustee of the business was employed by the charity in the year. Miss Fields was employed to perform managerial duties as per an employment contract. The services provided are outside the scope of services expected of a Trustee and guidance was obtained from The Charity Commission prior to the appointment.

Remuneration paid to Miss Fields in the year was £49,788 (2024: £34,153).

Trustees' expenses

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

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.25	31.12.24
Shelter Manager	1	1
Charity Development Officer	1	1
Delivery staff	2	-
	4	2

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

continued...

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Designated fund - Trinity Centre Refurbishment Fund. £	General Unrestricted Fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	-	94,684	-	94,684
Charitable activities				
Homeless Shelter	-	30,000	140,778	170,778
Other trading activities	-	3,321	-	3,321
Investment income	-	1,531	-	1,531
Total	-	129,536	140,778	270,314
EXPENDITURE ON				
Raising funds	-	2,109	33,553	35,662
Charitable activities				
Homeless Shelter	-	77,835	54,874	132,709
Total	-	79,944	88,427	168,371
NET INCOME	-	49,592	52,351	101,943
Transfers between funds	-	(394)	394	-
Net movement in funds	-	49,198	52,745	101,943
RECONCILIATION OF FUNDS				
Total funds brought forward	10,000	81,655	438,293	529,948
TOTAL FUNDS CARRIED FORWARD	10,000	130,853	491,038	631,891

continued...

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 January 2025	1,223,495	4,628	11,700	4,857	1,244,680
Additions	19,719	718	-	6,094	26,531
At 31 December 2025	1,243,214	5,346	11,700	10,951	1,271,211
DEPRECIATION					
At 1 January 2025	-	4,202	9,389	3,592	17,183
Charge for year	-	602	770	3,040	4,412
At 31 December 2025	-	4,804	10,159	6,632	21,595
NET BOOK VALUE					
At 31 December 2025	1,243,214	542	1,541	4,319	1,249,616
At 31 December 2024	1,223,495	426	2,311	1,265	1,227,497

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25 £	31.12.24 £
Trade debtors	-	12,100
Prepayments and accrued income	2,331	2,351
	2,331	14,451

9. CASH IN HAND

	General fund £	Designated fund £	Small restricted grants <£1500 £	Essex Community Foundation £
Cash in hand	1,297	-	-	-
Cash at bank	57,582	10,000	19,500	15,000
Total	58,879	10,000	19,500	15,000

	National Lottery Awards 4 All Fund £	Southend Emergency Support Fund £	Night Shelter Transform Fund £	The Nancy Bateman Charitable Trust £
Cash at bank	12,100	4,610	43,744	8,281
Total	12,100	4,610	43,744	8,281

continued...

9. CASH IN HAND - continued

	Ridley Godfrey Foundation	Help The Homeless	Colin Bennett	31.12.25 Total funds	31.12.24 Total funds
	£	£	£	£	£
Brought forward	-	-	-	-	-
Cash in hand	-	-	-	1,297	954
Cash at bank	2,000	2,000	10,000	184,817	66,614
Total	2,000	2,000	10,000	186,114	67,568

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Bank loans and overdrafts (see note 12)	-	7,916
Trade creditors	2,581	6,268
Other creditors	27,393	92,441
	29,974	106,625

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.25	31.12.24
	£	£
Other creditors	564,000	571,000

12. LOANS

An analysis of the maturity of loans is given below:

	31.12.25	31.12.24
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	7,916
Other loans	12,000	9,000
	12,000	16,916
Amounts falling between one and two years:		
Other loans - 1-2 years	12,000	12,000
Amounts falling due between two and five years:		
Other loans - 2-5 years	36,000	436,000
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans more 5yrs instal	516,000	123,000

continued...

13. SECURED DEBTS

The following secured debts are included within creditors:

	31.12.25	31.12.24
	£	£
Other loans	576,000	580,000

The above loans are secured upon the property of 3 Trinity Avenue, Westcliff on Sea, Essex, SS0 7PU.

14. MOVEMENT IN FUNDS

	At 1.1.25	Net movement in funds	Transfers between funds	At 31.12.25
	£	£	£	£
Unrestricted funds				
General fund	137,128	165,629	(230,036)	72,721
Designated fund	10,000	-	629,876	639,876
	147,128	165,629	399,840	712,597
Restricted funds				
Small restricted grants __<£1500	32,000	9,500	(22,000)	19,500
Essex Community Foundation	15,000	-	-	15,000
National Lottery Awards 4 All Fund	242,000	-	(229,000)	13,000
Woodford Family Charitable Trust	50,000	-	(50,000)	-
Southend Emergency Support Fund	1,374	2,930	-	4,304
Rosco Trust	4,340	-	(4,340)	-
Community Investment Board	5,100	(5,100)	-	-
B & Q Foundation	5,000	-	(5,000)	-
Aviva Community Crowdfunding	412	(412)	-	-
Clothworkers Foundation	33,000	-	(33,000)	-
Garfield Weston Trust	30,000	-	(30,000)	-
Night Shelter Transformational Fund	40,686	-	-	40,686
Beatrice Laing Trust	7,500	-	(7,500)	-
The Hobson Charity	5,000	-	(5,000)	-
Richer Sounds Foundation	5,000	-	(5,000)	-
Grocers Charity	5,000	-	(5,000)	-
The Nancy Bateman Charitable Trust	-	25,000	-	25,000
Ridley Godfrey Foundation	-	2,000	-	2,000
Help The Homeless	-	2,000	-	2,000
The Charles Lewis Foundation	1,000	3,000	(4,000)	-
Colin Bennett	-	10,000	-	10,000
	482,412	48,918	(399,840)	131,490
TOTAL FUNDS	629,540	214,547	-	844,087

continued...

14. 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	211,019	(45,390)	165,629
Restricted funds			
Small restricted grants <£1500	9,500	-	9,500
Southend Emergency Support Fund	8,000	(5,070)	2,930
Community Investment Board	-	(5,100)	(5,100)
Aviva Community Crowdfunding	-	(412)	(412)
Night Shelter Transformational Fund	87,115	(87,115)	-
The Nancy Bateman Charitable Trust	25,000	-	25,000
Ridley Godfrey Foundation	2,000	-	2,000
Help The Homeless	2,000	-	2,000
SCC Rough Sleeping Winter Pressures Grant	9,500	(9,500)	-
The Charles Lewis Foundation	3,000	-	3,000
Colin Bennett	10,000	-	10,000
	156,115	(107,197)	48,918
TOTAL FUNDS	367,134	(152,587)	214,547

continued...

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	81,655	49,592	(394)	130,853
Designated fund	10,000	-	-	10,000
	91,655	49,592	(394)	140,853
Restricted funds				
Small restricted grants <£1500	23,000	-	-	23,000
Essex Community Foundation	-	15,000	-	15,000
Woodford Family Charitable Trust	50,000	-	-	50,000
Rosco Trust	4,340	-	-	4,340
Community Investment Board	-	24,606	394	25,000
B & Q Foundation	5,000	-	-	5,000
Aviva Community Crowdfunding	412	-	-	412
National Lottery Community Fund	242,000	-	-	242,000
Clothworkers Foundation	33,000	-	-	33,000
Garfield Weston Trust	30,000	-	-	30,000
Night Shelter Transformational Fund	50,541	(9,755)	-	40,786
Beatrice Laing Trust	-	7,500	-	7,500
The Hobson Charity	-	5,000	-	5,000
Richer Sounds Foundation	-	5,000	-	5,000
Grocers Charity	-	5,000	-	5,000
	438,293	52,351	394	491,038
TOTAL FUNDS	529,948	101,943	-	631,891

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	129,536	(79,944)	49,592
Restricted funds			
Essex Community Foundation	15,000	-	15,000
Southend Emergency Support Fund	3,000	(3,000)	-
Community Investment Board	35,000	(10,394)	24,606
Night Shelter Transformational Fund	65,278	(75,033)	(9,755)
Beatrice Laing Trust	7,500	-	7,500
The Hobson Charity	5,000	-	5,000
Richer Sounds Foundation	5,000	-	5,000
Grocers Charity	5,000	-	5,000
	140,778	(88,427)	52,351
TOTAL FUNDS	270,314	(168,371)	101,943

continued...

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.25 £
Unrestricted funds				
General fund	81,655	215,221	(230,430)	66,446
Designated fund	10,000	-	629,876	639,876
	91,655	215,221	399,446	706,322
Restricted funds				
Small restricted grants __<£1500	23,000	9,500	(22,000)	10,500
Essex Community Foundation	-	15,000	-	15,000
National Lottery Awards 4 All Fund	-	-	(229,000)	(229,000)
Woodford Family Charitable Trust	50,000	-	(50,000)	-
Southend Emergency Support Fund	-	2,930	-	2,930
Rosco Trust	4,340	-	(4,340)	-
Community Investment Board	-	19,506	394	19,900
B & Q Foundation	5,000	-	(5,000)	-
Aviva Community Crowdfunding	412	(412)	-	-
National Lottery Community Fund	242,000	-	-	242,000
Clothworkers Foundation	33,000	-	(33,000)	-
Garfield Weston Trust	30,000	-	(30,000)	-
Night Shelter Transformational Fund	50,541	(9,755)	-	40,786
Beatrice Laing Trust	-	7,500	(7,500)	-
The Hobson Charity	-	5,000	(5,000)	-
Richer Sounds Foundation	-	5,000	(5,000)	-
Grocers Charity	-	5,000	(5,000)	-
The Nancy Bateman Charitable Trust	-	25,000	-	25,000
Ridley Godfrey Foundation	-	2,000	-	2,000
Help The Homeless	-	2,000	-	2,000
The Charles Lewis Foundation	-	3,000	(4,000)	(1,000)
Colin Bennett	-	10,000	-	10,000
	438,293	101,269	(399,446)	140,116
TOTAL FUNDS	529,948	316,490	-	846,438

continued...

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	340,555	(125,334)	215,221
Restricted funds			
Small restricted grants __<£1500	9,500	-	9,500
Essex Community Foundation	15,000	-	15,000
Southend Emergency Support Fund	11,000	(8,070)	2,930
Community Investment Board	35,000	(15,494)	19,506
Aviva Community Crowdfunding	-	(412)	(412)
Night Shelter Transformational Fund	152,393	(162,148)	(9,755)
Beatrice Laing Trust	7,500	-	7,500
The Hobson Charity	5,000	-	5,000
Richer Sounds Foundation	5,000	-	5,000
Grocers Charity	5,000	-	5,000
The Nancy Bateman Charitable Trust	25,000	-	25,000
Ridley Godfrey Foundation	2,000	-	2,000
Help The Homeless	2,000	-	2,000
SCC Rough Sleeping Winter Pressures Grant	9,500	(9,500)	-
The Charles Lewis Foundation	3,000	-	3,000
Colin Bennett	10,000	-	10,000
	296,893	(195,624)	101,269
TOTAL FUNDS	637,448	(320,958)	316,490

Transfers between funds

The transfer between funds represents capital purchases made by restricted grant funds that were transferred to the general fund when the grant conditions were met, for items such as computer equipment.

As phase one of the building project was completed in the year, all funds held in restricted for completion of these works were transferred to the designated building fund in the year as work was completed and conditions satisfied.

15. RELATED PARTY DISCLOSURES

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

continued...

16. FUNDS HELD

The charity holds the following funds for the purposes shown:

Designated funds - Funds designated from unrestricted donations with the agreed purpose of refurbishing the new homeless centre at Trinity Avenue.

Restricted Funds -
Mulberry Charitable Trust, Woodward Charitable Trust, Garfield Weston, Clothworkers Foundation and National Lottery Community Fund- Funds held for towards the new homeless centre refurbishment of the Trinity Avenue.

National Lottery Awards 4 All - Funds held for restricted project working with beneficiaries.

Department for Housing and Communities - Funds held for the operation of the service of the homeless centre.

Society of Child Jesus Christ - Funds held towards salary for Centre Manager.

Rosco Trust - Funds held for refurbishment of homeless centre at Trinity Avenue.

Southend Emergency Crisis Fund - Funds held for emergency welfare needs of homeless people using the centre.

Detailed Statement of Financial Activities for the Year Ended 31 December 2025

	31.12.25 £	31.12.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	33,652	39,048
Grants	71,740	53,886
Donated services and facilities	-	1,750
	105,392	94,684
Other trading activities		
Fundraising events	1,044	3,321
Investment income		
Deposit account interest	529	1,531
Charitable activities		
Housing benefit receipts	120,954	-
Grants	139,115	170,778
	260,069	170,778
Other income		
Other income	100	-
Total incoming resources	367,134	270,314
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	451	2,107
Other trading activities		
Wages	34,653	31,764
Social security	1,382	1,010
Pensions	181	781
	36,216	33,555
Charitable activities		
Wages	89,995	37,621
Social security	3,221	1,263
Pensions	2,026	952
Rent	139	3,198
Rates and water	2,493	881
Insurance	827	3,372
Light and heat	4,792	987
Telephone	2,215	1,617
Advertising	501	625
Beneficiary travel and accommodation	91	200
Carried forward	106,300	50,716

Detailed Statement of Financial Activities for the Year Ended 31 December 2025

	31.12.25 £	31.12.24 £
Charitable activities		
Brought forward	106,300	50,716
Beneficiary welfare	10,576	7,894
Beneficiary catering	6,408	7,733
Printing, postage and stationery	1,261	663
Staff training	1,326	1,187
Motor and travel expenses	5,290	6,675
Property securement	16,427	8,845
Cleaning	1,850	753
Repairs and renewals	15,721	2,497
Computer expenses	4,626	2,335
Subscriptions	741	459
Bookkeeping	-	3,349
Consultancy	3,240	360
Staff gratuities and refreshments	926	446
Fixtures and fittings	602	890
Motor vehicles	770	1,156
Computer equipment	3,039	1,072
Bank loan interest	(67,750)	34,023
	111,353	131,053
Support costs		
Finance		
Bank charges	42	-
Governance costs		
Auditors' remuneration for non audit work	4,225	1,236
Legal costs	300	420
	4,525	1,656
Total resources expended	152,587	168,371
Net income	214,547	101,943