

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

**TRUSTEES' REPORT AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020  
FOR  
SAFE AND SOUND HOMES**

UHY Calvert Smith LLP  
Statutory Auditor  
Chartered Accountants  
Heritage House  
Murton Way  
Osbalwick  
York  
YO19 5UW

## **SAFE AND SOUND HOMES**

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**SAFE AND SOUND HOMES  
TRUSTEES' AND DIRECTORS' ANNUAL REPORT  
FOR THE YEAR ENDED 31 MARCH 2020**

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**Foreword**

It is my pleasure as the newly appointed Chair of the SASH Trustee board to present our Annual Report and Accounts for 2019-20. As a Trustee since 2014, and volunteer before that, it has been gratifying to see SASH continue to grow and establish itself as a well-respected, local charity in York and widen its reach across all of North and East Yorkshire.

We pride ourselves in providing an emergency Nightstop scheme, longer-term Supported Lodgings, and a Resettlement scheme. Just as importantly, it has managed to do this without ever losing its identity as a grass-roots organisation working within the communities it serves. What also hasn't changed is that all our accommodation is 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. 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. Our sincere thanks to all of our wonderful hosts – they make our services possible. Whilst our hosts form the foundation of what we do, we are increasingly reliant on our donors, volunteers, fundraisers and other supporters. As government funding continues to decline, we rely more than ever on their help to 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.

I hope as you read this review you will feel as inspired as I do by our work this year. On behalf of all at SASH, thank you to everyone who helped us achieve this.

Tarnia Hudson  
Chair

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**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 2020.

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 2019 and March 2020. 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 people 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 three specialist services:

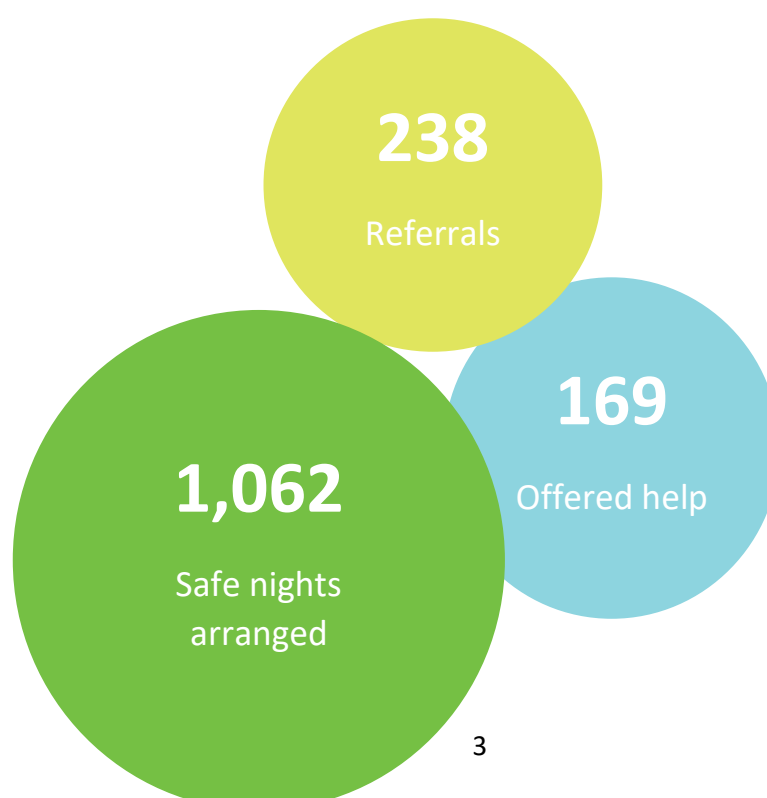
1. Nightstop – provides emergency accommodation for young people who have nowhere to stay that night. Nightstop hosts give young people a bed for the night in their own along with a hot meal and a shower.

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 a 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.

### **Nightstop**

In 2019-20, Nightstop received 238 referrals and 169 young people were offered help. In total 1,062 safe nights were arranged. These numbers are down on the 2018-19 financial year with 298 referrals received, 195 offered help and 1,143 safe nights arranged. However, at the start of 2020, the COVID-19 pandemic started to take hold across the world, with the first reported UK cases identified in York in February 2020. The pandemic had and continues to have a significant impact on the delivery of SASH services and provides an understanding of the reduction in numbers across all of SASH's services. Despite these challenges, excellent outcomes were achieved with 86% of Nightstop beneficiaries moving onto stable accommodation after a stay in Nightstop, up from 79% in 2018-19.



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**Supported Lodgings**

In 2019-20, Supported Lodgings received 97 new referrals with 53 young people moving into Supported Lodgings and 59 moving on, a total of 104 helped during the year. Like the Nightstop service, the COVID-19 pandemic had an impact on the service with a slight reduction in numbers with 106 referrals received, 64 young people moving into a Supported Lodgings placement and 59 moving out during 2018-19 with a total of 111 young people helped.

Similarly, like the Nightstop service, there were excellent outcomes achieved with 76% of young people moving onto stable accommodation following their stay, up from 72% on the previous financial year.

Of the young people supported during this financial year, 19 were unaccompanied asylum-seeking children and stayed with Hosts who received specific training to meet the needs of this vulnerable group.



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**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 2019-20 financial year, 72 were given advice and 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.



**Support Unaccompanied Asylum-Seeking Children**

**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.

Activities delivered as part of SASH Active in 2019-20 were varied and wide ranging with 72 separate activities delivered up from 64 in the previous financial year. Highlights included:

- Trips to Alpamare Water Park
- Financial workshops delivered by Nationwide Building Society
- A cultural trip to London
- Visits to Peat Rigg Outdoor Centre
- Drama workshops
- Cooking demonstrations

SASH's ability to reach so many young people in North and East Yorkshire can only be achieved because of the dedication and commitment of our Hosts. The core work of SASH is based on a network of 'volunteer hosts' who open up their homes to young people facing homelessness, giving them a safe and stable place to stay. Intensive support from both our Hosts and Coordinators means that most of the young people we support leave SASH with a positive outcome.

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**COVID-19 Impact and Response**

As referenced previously, the latter part of the financial year and going into the 2020-21 financial year were deeply impacted by the developing COVID-19 pandemic and subsequent stringent national lockdown which was implemented on 23 March 2020.

The most immediate impact was a change to the SASH staff team working arrangements, with the closure of the York and Scarborough office spaces during the week prior to the national lockdown and the movement of SASH's entire operations to a remote basis. The team managed this transition using technology such as Zoom and WhatsApp.

As well as the transition from office to home working, the operational delivery team worked hard to adapt their approach to ensure that both Nightstop and Supported Lodgings placements continued during the lockdown. The COVID-19 guidance that was developed by the Nightstop Team was adopted by the DePaul organisation, which manages and accredits the Nightstop Network, as a model of best practice for the community Nightstop hosting services.

For SASH Active activities which have been built on face to face participation, the team worked to develop online resources and have so far included new resources on cooking, mental health, healthy relationships, art workshops and employment skills. This has enabled young people to continue to access resources during the stringent national lockdown.

The COVID-19 response continues, with a second wave in winter 2020 and further local restrictions in place. The long-term impacts of this pandemic have been considered and incorporated into our plans. An interim Strategy, Fit for the Future, will address the organisation's COVID-19 recovery phase.

**Financial Review**

During the year income increased significantly to £1,503,293 (2019: £1,216,359), entirely due to the performance of fundraising which raised £620,970 (2019: £311,974). However, income from contracted services (Supported lodgings and Nightstop) decreased to £881,684 (2019: £903,884) partly due to the cessation of the Nightstop contract in Hull, and the predetermined tapering contract with York CC.

SASH is 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 bear the full costs of delivering quality and value-added services.



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<b>DEPENDENCY ON FUNDRAISING INCOME TO SUBSIDISE SERVICES</b>					
	<i>Notes</i>	<b>Fundraising £'000</b>	<b>Contracted Services £'000</b>	<b>SASH Active £'000</b>	<b>TOTAL £'000</b>
<b>INCOME</b>					
Service contracts - local authorities	4		569		569
Grants from Reaching Communities and National Lottery *	4	93			93
Housing benefit and rent	4		219		219
Donations and legacies	2	621			621
Investment income	3	1			1
<b>TOTAL INCOME</b>		<b>715</b>	<b>788</b>		<b>1,503</b>
<b>EXPENDITURE</b>					
Direct costs	6		850	79	929
<b>LOSS ON SERVICES AFTER DIRECT COSTS</b>			<b>(62)</b>	<b>(79)</b>	
Cost of raising funds	5	95			95
Support costs: Management and overheads	6		296	41	337
<b>NET INCOME/(LOSS)</b>		<b>620</b>	<b>(358)</b>	<b>(120)</b>	<b>142</b>
<b>USE OF FUNDRAISING INCOME</b>					
Restricted income	17	(203)	172	31	0
Unrestricted income	17	(275)	186	89	0
<b>NET INCOME/(LOSS) AFTER USE OF FUNDS</b>		<b>142</b>	<b>0</b>	<b>0</b>	<b>142</b>

*\* reported as income from charitable activities*

Support costs increased in the year to £337,459 (2019: £240,699) due partly to higher staff costs and one-off costs of personnel changes. The Trustees are acutely aware of the need to reduce overheads and, following the resignation of the chief executive in December, employed a consultant both as interim and with the task of exploring efficiencies. The fruits of that investment were immediately evidenced in SASH's nimble response to the start of the COVID-19 lockdown in March and will be further demonstrated in the subsequent year.

At 31 March 2020 the surplus for the year was £141,994 (2019: loss £(64,821)). The surplus was made up of unrestricted funds £139,318 (2019: £4,053) including a £100,000 donation recognised in accordance with accounting standards but not due for receipt until next year. Restricted funds were £2,676 (2019: loss £(68,874)). After bringing forward funds from previous years the reserves stand at £341,077 (2019: £199,083), of which unrestricted reserves are £337,576 (2019: £198,258).

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. The Trustees, mindful of the current COVID-19 pandemic and the adverse effect on fundraising, believe that the current level of unrestricted reserves at £337,576 is appropriate.

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**Fundraising Review**

In the year ending March 2020, we are pleased to report a strong performance from our Fundraising team. The total fundraised income was £620,970, a 99% increase compared to the previous year. Fundraising income accounted for 41% of the total charitable income achieved for the year 2019/20.

Throughout the year we were supported by many charitable trusts and foundations; individual supporters both regular and one-off donors, large and small businesses and many community groups who continue to be very generous. With only a small fundraising team we are extremely grateful to our fundraising volunteers for their continued support in not only helping to raise significant income but by raising the profile of the charity and its purpose to help vulnerable young people facing homelessness, within the communities it serves. Awareness of the charity is vital to build further financial support and for their efforts we are truly grateful.

In April 2019 we held our second annual Sleepout event in York. This community fundraising event encourages supporters to sleep outside under shelters that they have built. This year's event raised £22,000.

Trusts, donors and supporters were invited to a tour of Scampston Hall in North Yorkshire. The young people within our service were the tour guides which was a fantastic opportunity for them to develop their communications skills and build confidence. The feedback we received was very positive and resulted in over £4,000 in donations.

In the Autumn we held a supporter event in York where supporters were invited to meet our hosts, young people and staff. At this event we launched our 'Open Doors' fundraising campaign which followed the story of Ingrid who has now moved into her own private accommodation, following an extremely successful supported lodgings placement. Within the video for the open door campaign, Ingrid tells her story of how she faced homelessness and how SASH helped her to turn her life around, but most importantly how it felt when she got her own front door key to her own home.

Other highlights from this year include:

- A £200K grant over two years from Persimmon
- £116K grant from Children in Need, over three years
- More than £11,000 raised from challenge events
- Over £80,000 raised in individual giving including regular and one-off donations
- £35,000 from the Patricia and Donald Shepherd Trust
- A donation of over £33,000 from corporate supporter, Hiscox

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**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 2020, we received no complaints relating to fundraising activity (2019,0). 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 Director. 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.

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**Organisational Structure**

Day to day operations are managed by the Director who is appointed by the Trustees. During 2019-20, the long-standing director resigned his post to take up a new job opportunity. To effectively manage the handover of this key post, the trustees appointed an Interim Chief Executive whilst a permanent replacement was recruited. The new permanent Chief Executive commenced the role on 22 June 2020.

Trustees are responsible for setting the remuneration for the key management personnel (the Director) 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.

**Future Plans**

SASH is in a period of significant organisational change, operating services during a global pandemic alongside a change to the charity's senior leadership and a new permanent Chief Executive for the next financial year.

One of the prominent challenges for 2020/21 and beyond is the impact that the pandemic and UK recession will have upon SASH's ability to generate income through fundraising. Pre-COVID SASH set a fundraising target of £530,000 for the 2021/22 financial year. However, this was revised down to £380,000 as a more realistic target with £530,000 a stretch target.

Given the challenges faced by SASH and the majority of other charities at this time, SASH is developing an interim strategy called Fit for the Future which aims to ensure that SASH is in a position to operate. The Strategy seeks to make savings through resource efficiencies, changes to employee's terms and conditions and a reshape of the organisational staffing structure. This Strategy will be implemented by the end of 2020 and a new Three-Year SASH Strategy will be developed for the new financial year 2021/22.

- 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.

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FOR THE YEAR ENDED 31 MARCH 2020**

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**Reference and Administrative Details**

<b>Charity Name</b>	Safe and Sound Homes
<b>Working Name</b>	SASH
<b>Company Number</b>	3179309
<b>Charity Number</b>	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:

Andrew Dyer	Trustee	Resigned 22 May 2019
Simon Leaper	Trustee	Resigned 26 April 2019
Barry Graham	Trustee	
James Henderson	Trustee	Appointed 29 October 2019
	Vice Chair	From 20 October 2020
Tarnia Hudson	Vice Chair	Until 20 October 2020
	Chair	From 20 October 2020
Martin Jeffery	Treasurer	
Darren O'Connor	Trustee	
Sue Thompson	Chair	Until 20 October 2020
	Trustee	
Rebecca Van Der Arend	Trustee	Resigned 30 April 2019
Anthony Woodcock	Trustee	Resigned 22 May 2019
Chris Ridgway	Trustee	Resigned 30 October 2019
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

**Director and Company Secretary**

Peter Robinson (resigned 27.12.2019)

**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  
York. 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

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**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

20 October 2020

# REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF SAFE AND SOUND HOMES

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## Opinion

We have audited the financial statements of Safe and Sound Homes (the 'charitable company') for the year ended 31 March 2020 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, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (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 2020 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

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

## Other information

The trustees are responsible for the other information. The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report 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.

## **REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF SAFE AND SOUND HOMES**

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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 there is a material misstatement in the financial statements or a material misstatement of the other information. 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.

### **Matters on which we are required to report by exception**

In the light of our 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 in relation to which 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 prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic 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.



# **REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF SAFE AND SOUND HOMES**

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## **Auditor's 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 an auditor's report 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.

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](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

## **Use of our report**

This report is made solely to the charitable company's trustees, 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 trustees 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 trustees 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

19 November 2020

## SAFE AND SOUND HOMES

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	517,850	103,120	620,970	311,974
<b>Charitable activities</b>	4				
Supported Lodgings and Nightstop		778,778	102,906	881,684	903,884
Investment income	3	639	-	639	501
<b>Total</b>		1,297,267	206,026	1,503,293	1,216,359
<b>EXPENDITURE ON</b>					
Raising funds	5	94,569	-	94,569	88,838
<b>Charitable activities</b>	6				
Supported Lodgings and Nightstop		974,684	171,733	1,146,417	1,100,395
SASH Active		88,696	31,617	120,313	91,947
<b>Total</b>		1,157,949	203,350	1,361,299	1,281,180
<b>NET INCOME/(EXPENDITURE)</b>		139,318	2,676	141,994	(64,821)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		198,258	825	199,083	263,904
<b>TOTAL FUNDS CARRIED FORWARD</b>		337,576	3,501	341,077	199,083

The notes form part of these financial statements

**SAFE AND SOUND HOMES (REGISTERED NUMBER: 03179309)****BALANCE SHEET  
31 MARCH 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	14	<b>169,085</b>	<b>3,270</b>	<b>172,355</b>	39,849
Cash at bank and in hand		<u><b>229,843</b></u>	<u><b>16,629</b></u>	<u><b>246,472</b></u>	<u>230,485</u>
		<b>398,928</b>	<b>19,899</b>	<b>418,827</b>	270,334
<b>CREDITORS</b>					
Amounts falling due within one year	15	<b>(61,352)</b>	<b>(16,398)</b>	<b>(77,750)</b>	(71,251)
		<u></u>	<u></u>	<u></u>	<u></u>
<b>NET CURRENT ASSETS</b>		<u><b>337,576</b></u>	<u><b>3,501</b></u>	<u><b>341,077</b></u>	<u>199,083</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>337,576</b></u>	<u><b>3,501</b></u>	<u><b>341,077</b></u>	<u>199,083</u>
<b>NET ASSETS</b>		<u><u><b>337,576</b></u></u>	<u><u><b>3,501</b></u></u>	<u><u><b>341,077</b></u></u>	<u><u>199,083</u></u>
<b>FUNDS</b>	17				
Unrestricted funds				<b>337,576</b>	198,258
Restricted funds				<u><b>3,501</b></u>	<u>825</u>
<b>TOTAL FUNDS</b>				<u><u><b>341,077</b></u></u>	<u><u>199,083</u></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 20 October 2020 and were signed on its behalf by:

Tarnia Hudson – Chair

Martin Paul Jeffery - Treasurer

The notes form part of these financial statements

## SAFE AND SOUND HOMES

### CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2020

	Notes	2020 £	2019 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>15,348</u>	<u>(34,336)</u>
Net cash provided by/(used in) operating activities		<u>15,348</u>	<u>(34,336)</u>
<b>Cash flows from investing activities</b>			
Interest received		<u>639</u>	<u>501</u>
Net cash provided by investing activities		<u>639</u>	<u>501</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<b>15,987</b>	<b>(33,835)</b>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u><b>230,485</b></u>	<u><b>264,320</b></u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u><b>246,472</b></u></u>	<u><u><b>230,485</b></u></u>

The notes form part of these financial statements

## SAFE AND SOUND HOMES

### NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2020

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**1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2020 £	2019 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	141,994	(64,821)
Adjustments for:		
Interest received	(639)	(501)
(Increase)/decrease in debtors	(132,506)	16,012
Increase in creditors	<u>6,499</u>	<u>14,974</u>
Net cash provided by/(used in) operations	<u>15,348</u>	<u>(34,336)</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1/4/19 £	Cash flow £	At 31/3/20 £
Net cash			
Cash at bank and in hand	<u>230,485</u>	<u>15,987</u>	<u>246,472</u>
	<u>230,485</u>	<u>15,987</u>	<u>246,472</u>
Total	<u>230,485</u>	<u>15,987</u>	<u>246,472</u>

The notes form part of these financial statements

## SAFE AND SOUND HOMES

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

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#### 1. 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 estimate 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.

## SAFE AND SOUND HOMES

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

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#### 1. 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.

## SAFE AND SOUND HOMES

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

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#### 1. ACCOUNTING POLICIES - continued

##### 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.

#### 2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Corporate fundraising	280,316	45,110
Community fundraising & donations	168,125	102,423
Grants	172,499	164,406
Membership subscriptions	<u>30</u>	<u>35</u>
	<u>620,970</u>	<u>311,974</u>

Grant funding of £172,499 has been recognised in the year; £100,770 being restricted (2019: £164,406), and £71,729 (2019: £28,450) for general purposes. Restrictions relate to geographical area, project or expenditure type. Details of the restricted fund movements are given in note 17.

#### 3. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	<u>639</u>	<u>501</u>



## SAFE AND SOUND HOMES

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

#### 4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2020 £	2019 £
Service contracts and grants	Supported Lodgings and Nightstop	<b>662,289</b>	668,607
Housing benefit and rent	Supported Lodgings and Nightstop	<b>219,395</b>	235,277
		<b><u>881,684</u></b>	<b><u>903,884</u></b>

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 £93,233 (2019: £91,821) from the National Lottery, Reaching Communities to deliver services in the East Riding.

#### 5. RAISING FUNDS

##### Raising donations and legacies

	2020 £	2019 £
Staff costs	<b>83,332</b>	82,154
Fundraising expenses	<b>11,237</b>	6,684
	<b><u>94,569</u></b>	<b><u>88,838</u></b>

#### 6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Supported Lodgings and Nightstop	<b>850,232</b>	<b>296,185</b>	<b>1,146,417</b>
SASH Active	<b>79,039</b>	<b>41,274</b>	<b>120,313</b>
	<b><u>929,271</u></b>	<b><u>337,459</u></b>	<b><u>1,266,730</u></b>

## SAFE AND SOUND HOMES

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

#### 7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2020 £	2019 £
Staff costs	541,940	541,860
Supported Lodging provider payments	293,050	310,689
Other project expenses	94,281	99,094
	<u>929,271</u>	<u>951,643</u>

#### 8. SUPPORT COSTS

	Support costs £
Supported Lodgings and Nightstop	296,185
SASH Active	<u>41,274</u>
	<u>337,459</u>

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

#### Support costs

	Supported Lodgings and Nightstop £	SASH Active £	2020 Total activities £	2019 Total activities £
Office overheads	49,040	13,573	62,613	53,068
Management support costs	235,055	27,701	262,756	177,622
Governance costs	<u>12,090</u>	<u>-</u>	<u>12,090</u>	<u>10,009</u>
	<u>296,185</u>	<u>41,274</u>	<u>337,459</u>	<u>240,699</u>

## SAFE AND SOUND HOMES

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

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#### 9. NET INCOME/(EXPENDITURE)

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

	2020	2019
	£	£
Auditor's remuneration	<u>5,118</u>	<u>4,878</u>

#### 10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

#### 11. STAFF COSTS

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

	2020	2019
	£	£
Wages and salaries	651,374	625,577
Social security costs	56,675	56,338
Pension contributions	<u>54,199</u>	<u>55,747</u>
	<u>762,248</u>	<u>737,662</u>

The average monthly number of employees during the year was 25 (2019: 25).

The average number of full-time equivalent employees during the year was 23 (2019: 22).

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 £73,639 (2019: £45,669).

## SAFE AND SOUND HOMES

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

#### 12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	168,343	143,631	311,974
<b>Charitable activities</b>			
Supported Lodgings and Nightstop	812,063	91,821	903,884
Investment income	<u>501</u>	<u>-</u>	<u>501</u>
<b>Total</b>	980,907	235,452	1,216,359
 <b>EXPENDITURE ON</b>			
Raising funds	88,838	-	88,838
<b>Charitable activities</b>			
Supported Lodgings and Nightstop	812,985	287,410	1,100,395
SASH Active	75,031	16,916	91,947
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	976,854	304,326	1,281,180
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME/(EXPENDITURE)</b>	4,053	(68,874)	(64,821)
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	194,205	69,699	263,904
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>198,258</u>	<u>825</u>	<u>199,083</u>

## SAFE AND SOUND HOMES

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

#### 13. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1 April 2019 and 31 March 2020	<u><b>24,388</b></u>
<b>DEPRECIATION</b>	
At 1 April 2019 and 31 March 2020	<u><b>24,388</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u><u>-</u></u>
At 31 March 2019	<u><u>-</u></u>

#### 14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	<b>61,861</b>	31,201
Accrued grant income	<b>100,000</b>	-
Prepayments	<u><b>10,494</b></u>	<u>8,648</u>
	<u><b>172,355</b></u>	<u>39,849</u>

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

	2020 £	2019 £
Trade creditors	<b>30,235</b>	23,649
Social security and other taxes	<b>15,454</b>	14,714
Other creditors	<b>323</b>	1,263
Pension creditor	<b>7,175</b>	6,602
Accrued expenses	<b>5,040</b>	4,800
Deferred grant income	<u><b>19,523</b></u>	<u>20,223</u>
	<u><b>77,750</b></u>	<u>71,251</u>

Income from performance related grants is deferred when received in advance of the delivery of the service. The movement of £700 from the prior year is reflected in current year income.

## SAFE AND SOUND HOMES

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

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#### 16. LEASING AGREEMENTS

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

	2020 £	2019 £
Within one year	<u>6,000</u>	<u>5,100</u>

#### 17. MOVEMENT IN FUNDS

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
<b>Unrestricted funds</b>			
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
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>199,083</u>	<u>141,994</u>	<u>341,077</u>

## SAFE AND SOUND HOMES

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

#### 17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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 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>
<b>TOTAL FUNDS</b>	<u><u>1,503,293</u></u>	<u><u>(1,361,299)</u></u>	<u><u>141,994</u></u>

## SAFE AND SOUND HOMES

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

#### 17. MOVEMENT IN FUNDS - continued

##### Comparatives for movement in funds

	At 1/4/18 £	Net movement in funds £	At 31/3/19 £
<b>Unrestricted funds</b>			
General fund	156,875	8,104	164,979
Designated fund - Relton Trust	<u>37,330</u>	<u>(4,051)</u>	<u>33,279</u>
	194,205	4,053	198,258
<b>Restricted funds</b>			
The Lloyds Bank Foundation for England and Wales / Big Lottery Fund	30,000	(30,000)	-
Nationwide Building Society Community Foundation	23,620	(23,620)	-
Young People grants	-	753	753
Two Ridings Community Foundation	5,000	(5,000)	-
The Fernhurst Trust	3,700	(3,700)	-
Swire Trust	3,300	(3,300)	-
The Joseph Rowntree Foundation	1,924	(1,924)	-
Sir George Martin Trust	1,500	(1,500)	-
York Dungeon - Emergency Fund	<u>655</u>	<u>(583)</u>	<u>72</u>
	<u>69,699</u>	<u>(68,874)</u>	<u>825</u>
<b>TOTAL FUNDS</b>	<u><u>263,904</u></u>	<u><u>(64,821)</u></u>	<u><u>199,083</u></u>



## SAFE AND SOUND HOMES

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

#### 17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	980,907	(972,803)	8,104
Designated fund - Relton Trust	-	(4,051)	(4,051)
	980,907	(976,854)	4,053
<b>Restricted funds</b>			
The National Lottery - Reaching Communities	91,822	(91,822)	-
The Lloyds Bank Foundation for England and Wales / Big Lottery Fund	-	(30,000)	(30,000)
Garfield Weston Foundation	30,000	(30,000)	-
The Albert Gubay Charitable Foundation	25,192	(25,192)	-
The Henry Smith Charity	24,200	(24,200)	-
Nationwide Building Society Community Foundation	-	(23,620)	(23,620)
Young People grants	13,897	(13,144)	753
The Kirkby Foundation	10,000	(10,000)	-
Two Ridings Community Foundation	-	(5,000)	(5,000)
The Charity of Jane Wright	5,000	(5,000)	-
The Jack Brunton Charitable Trust	5,000	(5,000)	-
The Charles & Elsie Sykes Trust	5,000	(5,000)	-
The Sir James Reckitt Charity	5,000	(5,000)	-
The Fernhurst Trust	-	(3,700)	(3,700)
Swire Trust	-	(3,300)	(3,300)
The Joseph Rowntree Foundation	-	(1,924)	(1,924)
Sir George Martin Trust	-	(1,500)	(1,500)
York Dungeon - Emergency Fund	-	(583)	(583)
Miscellaneous grants and donations under £5,000	20,341	(20,341)	-
	235,452	(304,326)	(68,874)
<b>TOTAL FUNDS</b>	<u>1,216,359</u>	<u>(1,281,180)</u>	<u>(64,821)</u>

#### FUND DETAILS

##### 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.

## SAFE AND SOUND HOMES

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

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#### 17. MOVEMENT IN FUNDS - continued

##### 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.

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.

##### Evan Cornish Foundation

Contribution towards the Nightstop service.

##### Ed De Nunzio Charitable Trust

Contribution towards the salary cost of the SASH Active coordinator in York

##### The Fernhurst Trust

Contribution to SASH Active costs in York and North Yorkshire

##### Sir George Martin Trust

Funding contribution for the provision of an on-call laptop and towards host expenses

##### Sirius Minerals Foundation

Funding for an education project in North Yorkshire

##### The Sobell Foundation

Funding towards Supported Lodgings.

##### The Wilf Jackson Trust

Contribution towards costs in the Ryedale area.

##### BBC Children in Need

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

##### Grantscape

Funding for a Resettlement Worker on the East Coast of Yorkshire.

##### Ruby & Will George Trust

Funding towards the Nightstop project.

##### Shears Foundation

Funding towards Supported Lodgings.

## **SAFE AND SOUND HOMES**

### **NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020**

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#### **17. MOVEMENT IN FUNDS - continued**

##### 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 Trust.

#### **18. RELATED PARTY DISCLOSURES**

Chris Ridgeway has continued to be a Supported Lodging host throughout the period, and has received provider payments of £16,529 (2019: £16,751) from the charity for young people placed with him during the year. His 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 his position as trustee. Chris Ridgeway resigned as a Trustee on 30 October 2019.

Ruth Somerville, who was appointed Trustee on 5 May 2020, was also a host throughout the period. She received provider payments totalling £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.

#### **19. COMPANY LIMITED BY GUARANTEE**

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