

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

**TRUSTEES' REPORT AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
SAFE AND SOUND HOMES**

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

	Page
Trustees' Report	1 to 16
Report of the Independent Auditors	17 to 20
Statement of Financial Activities	21
Balance Sheet	22
Cash Flow Statement	23
Notes to the Cash Flow Statement	24
Notes to the Financial Statements	25 to 36

**SAFE AND SOUND HOMES
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

Foreword

In 2021 – 2022, we have continued to build on our excellent and established reputation and, I am pleased to report, have actioned many of the items outlined in last year's strategy document. I am delighted as Chair of the SASH Trustee board to present our Annual Report and Accounts for 2021 - 2022. SASH remains a well-regarded local charity in York, North Yorkshire and the East Riding and has evolved during the past 12 months delivering an uncompromised service to those in need.

Whilst we receive remuneration from the various councils we work with, it remains imperative that we continue to engage with our donors, and we cannot underestimate the exceptional work of our volunteers, fundraisers and other supporters. A return to more conventional fundraising activities has proved extremely successful and I am always overwhelmed by the positivity and enthusiasm of those taking part. Throughout the past 12 months we have been exploring ways to engage with a wider audience and grow our stakeholder offering. We continue to rely heavily on the generosity of others, whether it be in terms of donations or giving up their time to run our services and are grateful to them for the important part they play. Ensuring the safety and future prospects of our young people remains paramount and at the heart of SASH and we strive, more than ever, towards our ultimate goal which is to 'Break the Cycle of Homelessness'.

Our emergency Nightstop scheme, longer-term Supported Lodgings, and Resettlement Service (now known as the Prevention Service) remain in demand, and I am heartened by the positive feedback I receive from service users. We have been able to offer a wider variety of activities, aimed at engaging as many of the young people, hosts and staff within our organisation which presents opportunities to socialise, mentor and support. 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. Our sincere thanks go to all of our wonderful hosts – SASH could not be a success without them. The effect of their generosity is twofold: the young person is not left to navigate the trauma of homelessness on their own, and they are cared for in a home environment - the best possible place for a young person who has been made homeless. I would also like to extend our thanks to those who support our Unaccompanied Asylum Seeking Young People, not only do they help these young people navigate the difficulties encountered with facing homelessness but the additional demands of understanding and embracing new cultures.

I hope as you read this review you will appreciate the tireless effort all put in to ensure the continued success of the charity. On behalf of all at SASH, thank you to everyone who helped us achieve this.

Tarnia Hudson
Chair

**SAFE AND SOUND HOMES
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

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 2022.

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 2019).

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 2021 and March 2022. 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.

**SAFE AND SOUND HOMES
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

Beneficiaries of our Services

Our vision

Working together to end youth homelessness.

Our mission

Our ambition is to help young people aged 16-25 avoid homelessness across our region. We will support and empower them to build a positive future, breaking the cycle so they never face homelessness again.

We seek to achieve our vision and mission by providing four 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 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, we seek to provide a Homeless Prevention Service (known as the Resettlement Project) in the East Riding and Floating Support to young people who have moved on from the Supported Lodgings service where needed.

**SAFE AND SOUND HOMES
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

Our services

A total of 210 young people were referred to SASH between April 2021 and March 2022 with a total of 301 referrals made across Nightstop, Supported Lodgings (including unaccompanied asylum-seeking children) and the Prevention Service.

Fewer referrals overall were received in 2021-22 compared to 2020-21 (240).

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

Nightstop

In 2021-22, Nightstop received 145 (2020-21: 186) referrals for 131 unique individuals with 112 young people offered help (2020-21: 128). There were 884 safe nights arranged during the year, an increase of 94 on the previous year.

The service continued to operate in the Covid-19 pandemic, with various government restrictions and national and regional lockdowns throughout the year.

Despite these challenges, excellent outcomes continue to be achieved with 89% of Nightstop beneficiaries moving onto stable accommodation after a stay in Nightstop, an increase from 83% in 2020-21.

Supported Lodgings

In 2021-22, the Supported Lodgings received 98 new referrals for 92 unique individuals, an increase from 83 new referrals in the previous year. There were 92 young people (2020-21: 91) in placement for some or all the year with 53 moving on from the service during the year (2020-21: 35). Most young people were in placement for between 6-12 months. Over the course of the year, 13,029 nights of accommodation was provided for young people (2020-21: 14,569).

Similarly, like the Nightstop service, there were excellent outcomes achieved with 77% of young people moving onto stable accommodation following their stay, an increase from 67% in the previous year.

Of the young people supported during this financial year, 9 (2020-21: 12) were unaccompanied asylum-seeking children and stayed with Hosts who received specific training to meet the needs of this vulnerable group.

**SAFE AND SOUND HOMES
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

Resettlement Project

The Resettlement Project is based within East Riding, working in partnership with the Hinge Centre in Bridlington and funded by the National Lottery Community Fund (NLCF) over a five-year period.

The funding for this project ended on 31st October 2021, however, SASH submitted a successful bid with the NLCF for a new three-year project which is now known as the Prevention Service and delivered entirely by SASH.

In the 2021-22 financial year, 58 referrals were received for 56 unique individuals. This is fewer than the 2020-21 financial year, but this is attributed to the 2 month break for the project which occurred when one funding stream ended in October 2021 and the new one commencing in January 2022.

Of the 58 referrals received, 42 were resettled into accommodation.

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.

The 2021-22 financial continued to be a challenging one for the delivery of SASH Active activities with various government restrictions and national lockdowns resulting in some planned activities unable to go ahead. Despite these challenges, in Year Two of the SASH Active funding from Children in Need, 87 young people were able to participate in at least one SASH Active activity.

COVID-19 Impact and Response

Service delivery continued to be impacted by the COVID-19 pandemic with the need to adapt and flex in response to changing government restrictions and national lockdowns.

With full risk assessments in place and COVID-secure procedures, face to face support was resumed during the 2021-22 financial year (when the country was not under a national lockdown) and new hosts continued to be recruited.

Fundraising income continued to be affected by the pandemic, in particular income from community fundraising. A large proportion of our community support comes from the hospitality industry, which was one of the sectors hit hardest by COVID-19 restrictions. This meant that many outlets could not support SASH as they were trying to survive as a business.

SAFE AND SOUND HOMES
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022

Despite the challenges facing SASH during pandemic, it is point of note that the organisation was able to overcome these challenges to continue to offer accommodation and crisis and support to young people facing homelessness. This is testament to the commitment and flexibility of trustees, staff members and hosts to adapt to these challenges to continue to be there for young people in need.

Longer-term, the pandemic has resulted in changes to how SASH operates including the introduction of a new Hybrid-Working policy to enable staff to choose to work from both home and the office. The move to hybrid working has resulted in a need for less office space and an opportunity to reduce management costs. The organisation has moved from a standalone office into a serviced office space on the grounds of the University of York.

Financial Review

SASH provides Nightstop and Supported Lodgings services under contract from local authorities as well as added value services for young people under the SASH Active banner. The income received, particularly for contracted services, is insufficient to cover the full cost of delivery. It is pleasing though to report that through the efforts of everyone at SASH this deficit has been reduced. The net deficit after all income and costs on these services (Contracted Services £199k (2021: £346k), SASH Active £87k (2021: £95k)) is subsidised by fundraising income of £286k (2021: £441k). Without active fundraising SASH would not be able to provide the volume and quality of services that it does.

DEPENDENCY ON FUNDRAISING INCOME TO SUBSIDISE SERVICES									
	Notes	Fundraising £'000		Contracted Services £'000		SASH Active £'000		TOTAL £'000	
		2022	2021	2022	2021	2022	2021	2022	2021
INCOME									
Service contracts - local authorities	5			536	558			536	558
Grants from National Lottery Community Fund*	5	72	123					72	123
Housing benefit and rent	5			199	211			199	211
Donations and legacies	2	538	572					538	572
Coronavirus Job Retention Scheme	2	0	28					0	28
TOTAL INCOME		610	723	735	769			1,345	1,492
EXPENDITURE									
Direct costs of contracted and added value services	7			684	834	62	57	746	891
INCOME/(EXPENDITURE) ON SERVICES AFTER DIRECT COSTS				51	(65)	(62)	(57)		
Cost of raising funds	6	116	86					116	86
Support costs: Management and overheads	9			250	281	25	36	275	319
NET INCOME/(EXPENDITURE) AFTER ALL COSTS		494	637	(199)	(346)	(87)	(95)	208	196
USE OF FUNDRAISING INCOME									
Restricted income	17	(142)	(254)	101	227	41	27		
Unrestricted income	17	(144)	(187)	98	119	46	68		
TOTAL FUNDRAISING INCOME USED TO SUBSIDISE SERVICES		(286)	(441)	199	346	87	95		
NET INCOME/(LOSS) AFTER USE OF FUNDS		208	196	0	0	0	0	208	196

* Reported as income from charitable activities

**SAFE AND SOUND HOMES
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

Income from contracted services fell slightly to £735k (2021: £769k) mainly due to a change in the way unaccompanied asylum seeker placements are paid for in North Yorkshire but also due to fewer placements of the same in East Riding. Efficiencies worked through from the previous year and further restructuring in 2021/22 have achieved significant savings reducing direct costs to £684k (2021: £834k) i.e., less than income. It is not possible to provide the contracted services without the support of management and office and other overhead costs, but as with direct costs these have been reduced to £250k (2021: £281k).

Direct costs of SASH Active increased to £62k (2021: £57k) reflecting an increase in activity offset to some extent by cost savings. The same application of efficiencies reduced SASH Active support costs to £25k (2021: £38k).

Fundraising income at £610k (2021: £723k) was less in part due to the lower receipts National Lottery Community Fund £72k (2021: £123k) – a new three year agreement was reached but for less and the previous year's covid related grant was not repeated. Similarly, there were nil receipts from the government's Coronavirus Job Retention Scheme (2021: £28k). Given the detrimental effects of the pandemic on many fundraising activities income from donations was predicted to suffer but at £538k (2021: £572k) held up better than expected. However, cost of raising funds was higher at £116k (2021: £86k) reflecting increased staff costs which will reduce in 2022/23. Taken together the net income from fundraising was down to £494k (2021: £637k).

Combined income from all sources was £1,345k (2021: £1,492k) and total expenditure was £1,138k (2021: £1,296k) giving net income of £208k (2021: £196k). This was split between unrestricted net income of £240k (2021: £133k) and restricted net expenditure of £32k (2021: net income £63k), the latter reflecting the utilisation of restricted income raised and reported in previous years.

After bringing forward funds from previous years the reserves stand at £745k (2021: £537k), of which unrestricted funds are £710k (2021: £471k). 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. During the year North Yorkshire County Council changed its payment policy to payment in arrears thereby increasing SASH's working capital needs by approximately £85k. Taking this into account SASH calculates that minimum reserves of £270k (2021: £190k) should be held leaving excess unrestricted reserves of £440k (2021: £381k).

Trustees believe that this level of excess reserves is appropriate given the continuing pressure on contract rates and fundraising while the current cost-of-living crises pertains. Furthermore, as is described elsewhere the trustees are undertaking an ambitious review of the charity's strategy which is expected to see an expansion of SASH activities and services. A key criterion, amongst others, for

**SAFE AND SOUND HOMES
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

adopting any new service or activity is that it should be ultimately sustainable and self-funding. The availability of reserves to underwrite the development and establishment of these new ventures is seen as fundamental to their success and attraction to potential longer term funders.

Fundraising Review

In the year ending March 2022, we are pleased to report a strong performance from our Fundraising team, despite such a challenging fundraising climate due to the global pandemic. The total fundraised income was £538,406 (not including Reaching Communities contracted services).

Unfortunately, throughout 2021/22 COVID-19 restrictions continued to affect how we fundraised. Supporters continued to be weary of attending mass face to face events and challenges, which led to some being cancelled. The majority of our community fundraising support comes from community groups and connections within the hospitality industry, which was also hit hard by the pandemic.

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 2022, we received no complaints relating to fundraising activity (2020-21: 0). Furthermore, we know of no failure by the charity or by a person acting on its behalf, to comply with fundraising standards.

**SAFE AND SOUND HOMES
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

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.

During the financial year, the Trustees made the decision for Safe and Sound Homes (SASH) to become a Charitable Incorporated Organisation (CIO) and the Board have worked with the law firm, Lupton Fawcett to develop a constitution which will be the charity's governing document once the CIO has been confirmed by the Charity Commission.

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. 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 Board of Trustees which meets at least four times per year. During this financial year, the Board of Trustees were able to meet for some of the meetings face to face.

Organisational Structure

Day to day operations is managed by the Chief Executive.

**SAFE AND SOUND HOMES
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

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

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

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. A scored risk register is maintained and the trustees periodically conduct a review of the major risks to which the charity is exposed and are satisfied that there are procedures in place to mitigate any risk to which the charity may be exposed.

Achievements and Performance

As most charities, this year (as the year previously) proved to be extremely challenging for SASH as we continued to navigate service delivery whilst living through the ongoing COVID-19 pandemic.

During the 2021-2022 reporting year, the charity continued to respond to the ongoing and changeable government restrictions with a focus on providing face to face support to young people and hosts where possible. Despite the continued unprecedented challenges facing SASH and the charitable sector as a whole, we were able to make progress against the organisational objectives which were:

- Get tender ready for the North Yorkshire County Council contract which was due to expire on 30th September 2021.
- Revise and submit a new grant bid to the National Lottery Community Fund (NLCF) to partially fund our work in the East Riding.
- Develop the longer-term SASH Strategy.
- Review SASH's vision, mission and values and develop and embed an associated behavioural framework to act as a golden thread throughout the organisation.
- Strengthen operational delivery processes and procedures through a review of current practice.
- Strategic development of the human resource function with a focus on staff development.

SAFE AND SOUND HOMES TRUSTEES' AND DIRECTORS' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

Our progress during the 2021-22 reporting period is summarised as follows:

- Get tender ready for the North Yorkshire County Council (NYCC) contract

The tender specification for the new NYCC contract was published in late July 2022 and we successfully bid for this contract. The new contract was implemented from 1st October 2021 and the contract length is for two years with the provision to extend for a further two years.

To ensure the new contract was deliverable from an operational and financial viewpoint, a staffing restructure was agreed and implemented during quarter three of the financial year. The structure change included streamlining management support roles, combining operational roles so that one staff member supports both host and young person in a Supported Lodgings placement and delivering projects within each major geographical delivery area (York, North Yorkshire and East Riding).

- Revise and submit a new grant bid to the National Lottery Community Fund (NLCF) to partially fund our work in the East Riding.

A bid for a new grant from the National Lottery Community Fund (NLCF) was submitted in quarter two of the 2021-22 financial year as the five-year grant from the NLCF was due to come to an end in October 2021. SASH were successful in being awarded a new three-year grant and has resulted in the implementation of a Prevention Service for young people facing homelessness in the East Riding.

- Develop and finalise a longer-term SASH Strategy.

Work is well underway on SASH's new five-year strategy, more detail of which is outlined under 'Future Plans'.

- Review SASH's vision, mission and values and develop and embed an associated behavioural framework to act as a golden thread throughout the organisation.

SASH's vision and mission have been reviewed and adapted by the Board of Trustee and Senior Management Team.

Our vision

Working together to end youth homelessness.

Our mission

**SAFE AND SOUND HOMES
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

Our ambition is to help young people aged 16-25 avoid homelessness across our region. We will support and empower them to build a positive future, breaking the cycle so they never face homelessness again.

In addition, a staff working group was set up to look at the organisational values and supporting behavioural framework. The group agreed that there was value in reducing and changing the number of organisational values that SASH adopt for the future. The group has settled on four new organisational values and these are currently being tested via staff and young people focus groups to ensure that they are accessible and engaging.

There is a draft behavioural framework which once adopted will act as a golden thread running through the organisation's activities from recruitment to performance management.

- Strengthen operational delivery processes and procedures through a review of current practice.

Operational processes and paperwork have been reviewed and revised processes adopted where necessary.

Strategic development of the human resource function with a focus on staff development.

For the 2021-22 annual budget, the staff training budget line was reviewed and increased in line with the organisational training needs. A range of mandatory and optional training opportunities were available to staff members and these have included: Equality, Diversity and Inclusion delivered by Diverse Matters; Life Wise Facilitation Skills delivered by Centrepont; Emergency First Aid; Risk Assessment Refresher and the Solihull Approach – Keeping Trauma in Mind.

Future Plans

After a very challenging couple of years in the shadow of a global pandemic, the Trustee Board have renewed their focus on a longer-term strategy for SASH following the implementation of the interim Fit of the Future Strategy in 2020-21.

For SASH it is the right time to pursue a new strategy to enable the charity to better fulfil its objectives, increase the appeal of the charity to stakeholders including potential service users, funders and donors, to ensure the long-term sustainability of the charity in the face of ongoing external challenges including the current cost of living crisis.

**SAFE AND SOUND HOMES
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

The Trustee Board devolved the initial development of the new strategy to the Strategy Development Group comprising of four Trustees including the Chair, Vice Chair and Treasurer alongside members of the Senior Management Team.

The group has met regularly to set the foundations for a new five-year ambitious strategy with an expectation that SASH will expand its activities and services for young people facing homelessness.

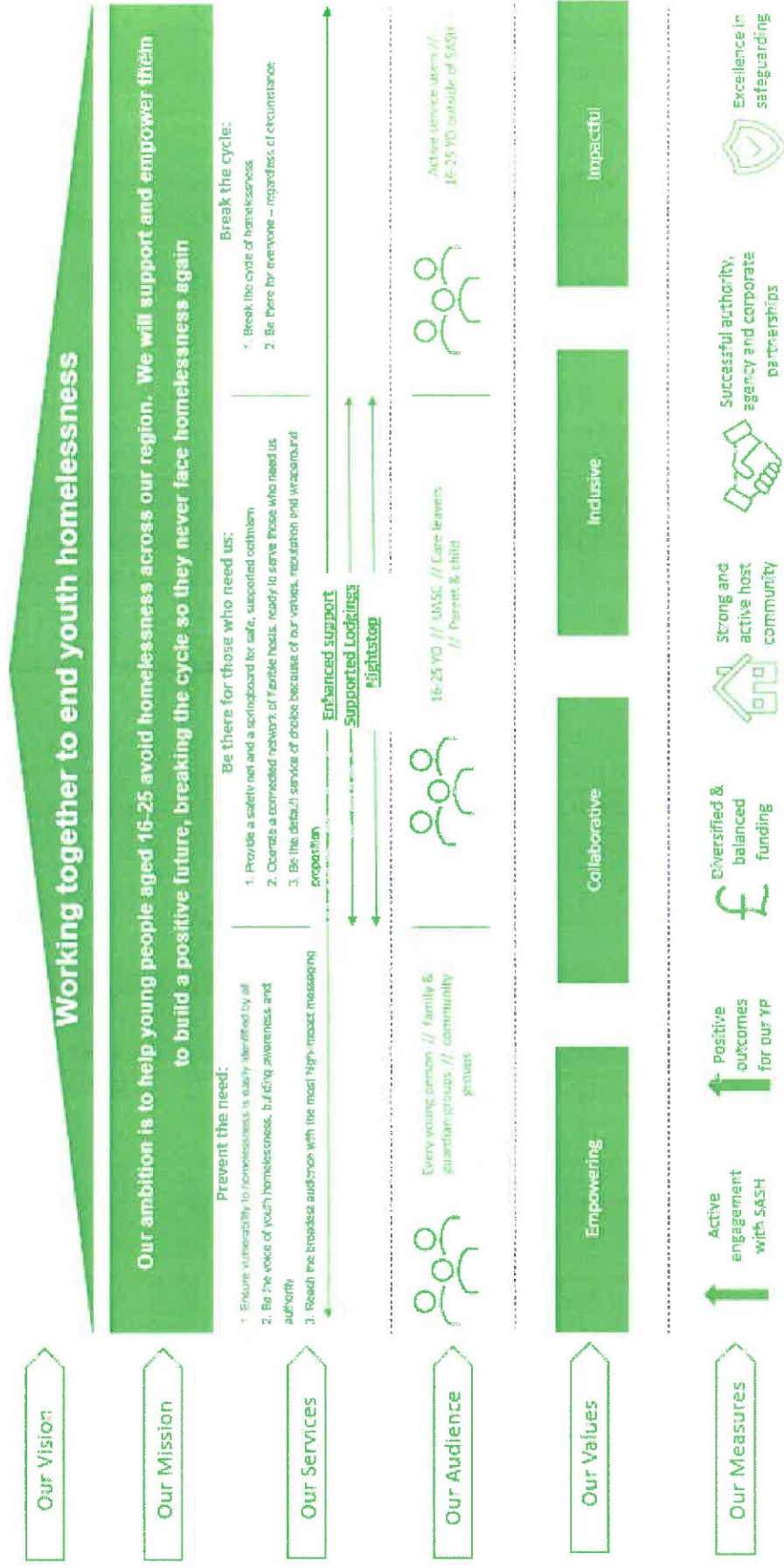
The strategy will seek to expand SASH's activities and services with a focus on three key areas:

- Prevent the need
- Be there for those who need us
- Break the cycle (of homelessness)

The strategy work has now moved into its next phase, with detailed needs assessment and scoping work taking place alongside consultation with stakeholders including young people (both those who SASH have supported and those who have not been reached), hosts, employees and local and regional agencies. The Strategy Development Group reports progress into the wider Trustee Board and this will continue as the needs assessment and scoping work is undertaken, with the Trustee Board responsible for signing off the final strategy.

To support the implementation of the strategy in 2022-23 and 2023-24, the Strategy Development Group is currently working to engage consultants to support the needs assessment and scoping work to help identify and commission new services for young people facing homelessness.

SASH Strategy



**SAFE AND SOUND HOMES
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

Reference and Administrative Details

Charity Name	Safe and Sound Homes
Working Name	SASH
Company Number	03179309
Charity Number	1054890

Members of the Management Committee

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

Barry Graham	Trustee (resigned 11 th January 2022)
James Henderson	Vice Chair
Tarnia Hudson	Chair
Martin Jeffery	Treasurer
Sue Thompson	Trustee
Ruth Somerville	Trustee
Karen Wedgwood	Trustee
Valerie Cotter	Trustee (appointed 19 th April 2022)
Dorien Scheets	Trustee (appointed 19 th April 2022)
Richard Yeomans	Trustee (appointed 19 th April 2022)
Victoria Lawrence	Trustee (appointed 19 th April 2022, resigned 21 st June 2022)

Registered office and principal address	IT Centre, Innovation Way, York, YO10 5NP
Chief Executive	Philippa Robson
Bankers	CAF Bank, 25 Kings Hill Avenue West Malling, Kent ME19 4JQ
Auditors	UHY Calvert Smith LLP, Heritage House, Murton Way, Osbaldwick, York YO19 5UW

Statement of Trustees' and Directors' responsibilities

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

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;

**SAFE AND SOUND HOMES
TRUSTEES' AND DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

- 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.

In so far as the trustees are aware:

- there is no relevant audit information which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

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

1 November 2022

Opinion

We have audited the financial statements of Safe and Sound Homes (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

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

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

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

Opinions on other matters prescribed by the Companies Act 2006

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

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

Matters on which we are required to report by exception

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

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

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

Responsibilities of trustees

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

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

Our responsibilities for the audit of the financial statements

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks of material misstatements in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

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

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

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

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

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

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

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

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

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

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

Use of our report

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



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

Date: 1 November 2022

SAFE AND SOUND HOMES

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	433,051	105,355	538,406	600,041
Charitable activities					
Supported Lodgings and Nightstop		734,918	71,900	806,818	891,784
Investment income	4	280	-	280	312
Total		1,168,249	177,255	1,345,504	1,492,137
EXPENDITURE ON					
Raising funds	6	115,944	-	115,944	85,929
Charitable activities	7				
Supported Lodgings and Nightstop		774,264	159,625	933,889	1,115,238
SASH Active		38,357	49,609	87,966	94,589
Total		928,565	209,234	1,137,799	1,295,756
NET INCOME/(EXPENDITURE)		239,684	(31,979)	207,705	196,381
RECONCILIATION OF FUNDS					
Total funds brought forward		470,745	66,713	537,458	341,077
TOTAL FUNDS CARRIED FORWARD		710,429	34,734	745,163	537,458

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	14	3,636	-	3,636	7,272
CURRENT ASSETS					
Debtors	15	160,365	-	160,365	44,824
Cash at bank and in hand		603,340	50,984	654,324	537,711
		<u>763,705</u>	<u>50,984</u>	<u>814,689</u>	<u>582,535</u>
CREDITORS					
Amounts falling due within one year	16	(56,912)	(16,250)	(73,162)	(52,349)
NET CURRENT ASSETS		<u>706,793</u>	<u>34,734</u>	<u>741,527</u>	<u>530,186</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>710,429</u>	<u>34,734</u>	<u>745,163</u>	<u>537,458</u>
NET ASSETS		<u>710,429</u>	<u>34,734</u>	<u>745,163</u>	<u>537,458</u>
FUNDS	18				
Unrestricted funds				710,429	470,745
Restricted funds				<u>34,734</u>	<u>66,713</u>
TOTAL FUNDS				<u>745,163</u>	<u>537,458</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 1 November 2022 and were signed on its behalf by:



Tarnia Jane Hudson - Trustee



James Henderson - Trustee

The notes form part of these financial statements

SAFE AND SOUND HOMES

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	<u>116,333</u>	<u>301,835</u>
Net cash provided by operating activities		<u>116,333</u>	<u>301,835</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(10,908)
Interest received		<u>280</u>	<u>312</u>
Net cash provided by/(used in) investing activities		<u>280</u>	<u>(10,596)</u>
Change in cash and cash equivalents in the reporting period		<u>116,613</u>	<u>291,239</u>
Cash and cash equivalents at the beginning of the reporting period		<u>537,711</u>	<u>246,472</u>
Cash and cash equivalents at the end of the reporting period		<u>654,324</u>	<u>537,711</u>

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

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

	2022 £	2021 £
Net income for the reporting period (as per the Statement of Financial Activities)	207,705	196,381
Adjustments for:		
Depreciation charges	3,636	3,636
Interest received	(280)	(312)
(Increase)/decrease in debtors	(115,541)	127,531
Increase/(decrease) in creditors	20,813	(25,401)
Net cash provided by operations	116,333	301,835

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21 £	Cash flow £	At 31.3.22 £
Net cash			
Cash at bank and in hand	537,711	116,613	654,324
	<u>537,711</u>	<u>116,613</u>	<u>654,324</u>
Total	537,711	116,613	654,324

1. STATUTORY INFORMATION

The charity is a private company limited by guarantee, incorporated in England & Wales. The company's registered office can be found on page 15 and details of the charity's operations and principal activities are given in the Trustees' Report.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Preparation of the accounts on a going concern basis

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

Significant judgements and estimates

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

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

Income

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

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

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

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

Government grants

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

2. ACCOUNTING POLICIES - continued

Expenditure

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

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

Charitable activities

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

Allocation and apportionment of support costs

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

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

Tangible fixed assets

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

Computer equipment - Straight line over 3 years

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

Taxation

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

Fund accounting

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

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

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

Financial instruments

The charity has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception, where applicable, of bank loans which are subsequently measured at amortised cost using the effective interest method.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**3. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Corporate fundraising	75,502	60,884
Community fundraising & donations	195,991	202,056
Grants	266,878	337,061
Membership subscriptions	35	40
	<u>538,406</u>	<u>600,041</u>

Grant funding of £226,878 has been recognised in the year; £105,355 being restricted (2021: £196,928), and £121,523 (2021: £130,134) for general purposes. Restrictions relate to geographical area, project or expenditure type. Details of the restricted fund movements are given in note 17.

Included within grant income above is £nil (2021: £27,633) of monies claimed under the government Coronavirus Job Retention Scheme.

4. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>280</u>	<u>312</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022	2021
		£	£
Service contracts and grants	Supported Lodgings and Nightstop	607,816	680,456
Housing benefit and rent	Supported Lodgings and Nightstop	199,002	211,328
		<u>806,818</u>	<u>891,784</u>

Service contracts and grants includes amounts receivable under contracts with local authorities to deliver Nightstop and Supported Lodging services, and similar restricted grant funding of £71,900 (2021: £123,375) from the National Lottery, Reaching Communities to deliver services in the East Riding.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**6. RAISING FUNDS****Raising donations and legacies**

	2022	2021
	£	£
Staff costs	110,965	78,560
Fundraising expenses	4,979	7,369
	<u>115,944</u>	<u>85,929</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Supported Lodgings and Nightstop	683,941	249,948	933,889
SASH Active	62,516	25,450	87,966
	<u>746,457</u>	<u>275,398</u>	<u>1,021,855</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Staff costs	426,623	538,538
Supported Lodging provider payments	242,320	270,300
Other project expenses	77,514	82,640
	<u>746,457</u>	<u>891,478</u>

9. SUPPORT COSTS

	Support costs
	£
Supported Lodgings and Nightstop	249,948
SASH Active	25,450
	<u>275,398</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

9. SUPPORT COSTS - continued

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

Support costs

			2022	2021
	Supported Lodgings and Nightstop £	SASH Active £	Total activities £	Total activities £
Office overheads	66,764	11,619	78,383	71,590
Management support costs	161,565	13,831	175,396	226,113
Governance costs	21,619	-	21,619	20,646
	249,948	25,450	275,398	318,349

10. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	3,636	3,636
Auditor's remuneration	6,960	5,800

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

12. STAFF COSTS

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

	2022	2021
	£	£
Wages and salaries	566,204	663,989
Social security costs	48,982	58,333
Pension contributions	47,145	68,886
	662,331	791,208

The average monthly number of employees during the year was 21 (2021: 25).

The average number of full-time equivalent employees during the year was 18 (2021: 20).

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

12. STAFF COSTS - continued

The key management personnel of the charity comprise the trustees and other individuals as noted in the Reference and Administration section of the Trustees' Report. The total remuneration of the key management personnel, inclusive of pension and employer social security costs, was £66,995 (2021: £66,538).

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	403,113	196,928	600,041
Charitable activities			
Supported Lodgings and Nightstop	768,409	123,375	891,784
Investment income	312	-	312
Total	1,171,834	320,303	1,492,137
EXPENDITURE ON			
Raising funds	85,929	-	85,929
Charitable activities			
Supported Lodgings and Nightstop	885,349	229,889	1,115,238
SASH Active	67,387	27,202	94,589
Total	1,038,665	257,091	1,295,756
NET INCOME	133,169	63,212	196,381
RECONCILIATION OF FUNDS			
Total funds brought forward	337,576	3,501	341,077
TOTAL FUNDS CARRIED FORWARD	470,745	66,713	537,458

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

14. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2021 and 31 March 2022	<u>35,296</u>
DEPRECIATION	
At 1 April 2021	28,024
Charge for year	<u>3,636</u>
At 31 March 2022	<u>31,660</u>
NET BOOK VALUE	
At 31 March 2022	<u>3,636</u>
At 31 March 2021	<u>7,272</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	112,496	33,863
Accrued grant income	40,000	-
Prepayments	<u>7,869</u>	<u>10,961</u>
	<u>160,365</u>	<u>44,824</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	18,522	20,846
Social security and other taxes	11,863	14,527
Other creditors	91	101
Pension creditor	4,631	-
Accrued expenses	21,805	5,800
Deferred grant income	<u>16,250</u>	<u>11,075</u>
	<u>73,162</u>	<u>52,349</u>

Income from performance related grants is deferred when received in advance of the delivery of the service. The movement of £5,175 from the prior year is reflected in current year income.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

17. LEASING AGREEMENTS

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

	2022 £	2021 £
Within one year	<u>16,544</u>	<u>-</u>

18. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	443,146	243,866	687,012
Designated fund - Relton Trust	<u>27,599</u>	<u>(4,182)</u>	<u>23,417</u>
	470,745	239,684	710,429
Restricted funds			
Young People grants	2,504	(796)	1,708
Sirius Minerals Foundation	2,222	(2,222)	-
BBC Children in Need	11,943	(2,016)	9,927
Awards for All - The National Lottery	7,650	(7,650)	-
Nationwide Foundation	34,857	(15,333)	19,524
Miscellaneous grants and donations under £5,000	<u>7,537</u>	<u>(3,962)</u>	<u>3,575</u>
	66,713	(31,979)	34,734
TOTAL FUNDS	<u>537,458</u>	<u>207,705</u>	<u>745,163</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,168,249	(924,383)	243,866
Designated fund - Relton Trust	-	(4,182)	(4,182)
	<u>1,168,249</u>	<u>(928,565)</u>	<u>239,684</u>
Restricted funds			
The National Lottery - Reaching Communities	71,900	(71,900)	-
Young People grants	3,512	(4,308)	(796)
The Sir James Reckitt Charity	12,625	(12,625)	-
Sirius Minerals Foundation	-	(2,222)	(2,222)
The Sobell Foundation	10,000	(10,000)	-
BBC Children in Need	38,875	(40,891)	(2,016)
Ruby & Will George Trust	15,000	(15,000)	-
Awards for All - The National Lottery	-	(7,650)	(7,650)
Nationwide Foundation	-	(15,333)	(15,333)
Miscellaneous grants and donations under £5,000	25,343	(29,305)	(3,962)
	<u>177,255</u>	<u>(209,234)</u>	<u>(31,979)</u>
TOTAL FUNDS	<u>1,345,504</u>	<u>(1,137,799)</u>	<u>207,705</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	307,697	135,449	443,146
Designated fund - Relton Trust	29,879	(2,280)	27,599
	<u>337,576</u>	<u>133,169</u>	<u>470,745</u>
Restricted funds			
Young People grants	3,501	(997)	2,504
Sirius Minerals Foundation	-	2,222	2,222
BBC Children in Need	-	11,943	11,943
Awards for All - The National Lottery	-	7,650	7,650
Nationwide Foundation	-	34,857	34,857
Miscellaneous grants and donations under £5,000	-	7,537	7,537
	<u>3,501</u>	<u>63,212</u>	<u>66,713</u>
TOTAL FUNDS	<u>341,077</u>	<u>196,381</u>	<u>537,458</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

18. MOVEMENT IN FUNDS - continued

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

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

FUND DETAILS

Unrestricted fund

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

Designated fund

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

Restricted funds

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

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:

18. MOVEMENT IN FUNDS - continued

The National Lottery - Reaching Communities

Funding for the provision of services in the East Riding over a 3 year period.

Young People grants

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

The Sir James Reckitt Charity

Contribution towards costs in East Riding.

Ed De Nunzio Charitable Trust

Emergency funding.

Sirius Minerals Foundation

Funding towards external tuition costs.

The Sobell Foundation

Funding towards Supported Lodgings.

The Wilfred Jackson Ward Trust

Contribution towards staff costs in the Ryedale area.

BBC Children in Need

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

Ruby & Will George Trust

Funding towards the Nightstop project.

Charity of Jane Wright

Contribution towards costs in York.

Joseph Rowntree Foundation

Contribution towards young people in York.

Awards for All - The National Lottery

Funding towards mental health first aid training.

Homeless link MHCLG COVID19 Homelessness Response Fund

Emergency funding

Nationwide Foundation

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

19. RELATED PARTY DISCLOSURES

Ruth Somerville, who was appointed Trustee on 5 May 2020, was also a host throughout the period. She received provider payments totalling £9,211 (2021: £6,087) from the charity for young people placed with her during the year. Her engagement as volunteer host is subject to the same controls and is on the same basis and financial terms as any other host working with the charity, and is completely distinct from her position as trustee.

Karen Wedgwood, who was appointed Trustee on 5 May 2020, was also a host during the period. She received provider payments totalling £907 (2021: £1,067) from the charity for young people placed with her during the year. Her engagement as volunteer host is subject to the same controls and is on the same basis and financial terms as any other host working with the charity, and is completely distinct from her position as trustee.

20. COMPANY LIMITED BY GUARANTEE

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