



## **Financial Statements**

**Year Ended 31<sup>st</sup> December 2017**

# INDEX

## Trustees Annual report for the period 2017

Section A Reference and administration details	1
Section B Structure, governance and management	2
Section C Objectives and activities	2
Section D Achievements and performance	4
Section E Financial review	5
Section F Other optional information	5
Section G Declaration	5

Independent Examiner's Report to the Trustees	6
---	---

## Receipts and payments accounts

Section A Receipts and payments	A 1
Section B Statement of assets and liabilities at the end of the period	A 2

# Trustees' Annual Report for the period 2017

Period start date		Period end date	
From	01 01 2017	To	31 12 2017

## Section A Reference and administration details

<b>Charity name</b>	Shelter Community		
<b>Other names charity is known by</b>	Shelter Community London		
<b>Registered charity number (if any)</b>	1151910		
<b>Charity's principal address</b>	Riverside Gardens 164		
	Hammersmith		
	London		
<b>Postcode</b>	W6 9LG		

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Ian Stell	Chair		
2	Mr Timothy Brown	Secretary		
3	Mrs Clare Stell	Treasurer		
4	Mr Simon Thomas	Trustee		
5	Miss Victoria Hasler	Trustee	18.05.2017 – current	
6	Mr Ian Mcleish	Trustee	18.05.2017 – current	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

Stephan Andreas Wiedmer

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

CIO

Trustee selection methods  
(eg. appointed by, elected by)

Selected by present trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Shelter Community has a good relationship with DePaul Nightstop in London. This is an organisation specialising in emergency accommodation for young people.

There is an informal partnership with the Swiss charity "Stiftung34". This charity is a fundraising trust that supports different social projects in Switzerland and other European countries. This partnership allows Shelter Community to raise funds directly in Switzerland.

## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

**Helping young people to recover** from difficult life circumstances (loss of a loved one, burn out, abuse or other demanding circumstances) within a community setting.

**Providing support and activities** which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The main activity in 2017 was to offer two bedrooms for young people in need of an emergency accommodation or supported lodging. At the moment the charity is still operating on a small scale.

- The project leaders Jeannine and Stephan Wiedmer are approved hosts of DePaul UK project Nightstop. Nightstop provides emergency accommodation for 16 to 25-year-old young people in safe homes. In addition to the emergency accommodation of Nightstop we had two different young people stay for supported lodging.
- We have built up relationships with other organisations working in the same field, and raised funds for the project.
- A key focus was to find a property for the near and long term future, in particular to increase the capacity.

#### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

- In 2017 we provided 293 safe nights (emergency accommodation) for 18 young people who would otherwise be on the street or in unsafe places.
- The charity was also able to offer supported lodging to two young people and in total provided 126 days of supported lodging.
- The charity continues its search for suitable accommodation to host more young people.
- Raising funds to cover rent and other expenditures.
- Being accredited as hosts for DePaul UK and building a strong relationship with DePaul UK.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Trustees aim to have sufficient reserves to cover expenses for the next quarter and to monitor cash flow accordingly.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

From individual supporters, grant making bodies and participants' fees.

## Section F


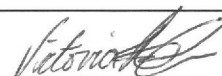
## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Simon THOMAS	VICTORIA HASLER
Position (eg Secretary, Chair, etc)	Trustee	TRUSTEE
Date	10.09.2018	





## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Shelter Community

On accounts for the year  
ended

31 December 2017

Charity no (if  
any)

1151910

Set out on pages

A/1 &amp; A/2

Respective responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [ ] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's  
statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

6<sup>th</sup> May 2018

Name:

David Conacher

Address:

77, Loveday Road

London

W13 9JU





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Shelter Community

1151910

CC16a

## Receipts and payments accounts

For the period  
from

01.01.2017

To

31.12.2017

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	47,456	1,252	-	48,708	43,770
Easyfundraising	-	-	-	-	20
Interest	53	-	-	53	16
Nightstop contribution	5,820	-	-	5,820	3,810
Participant contribution	1,684	-	-	1,684	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>55,013</b>	<b>1,252</b>	<b>-</b>	<b>56,265</b>	<b>48,616</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>55,013</b>	<b>1,252</b>	<b>-</b>	<b>56,265</b>	<b>48,616</b>
<b>A3 Payments</b>					
Building and Maintenance	-	-	-	-	828
Council Tax	806	-	-	806	803
Electricity	499	-	-	499	460
External Courses for participants	1,831	-	-	1,831	-
Gas	456	-	-	456	491
Insurance	301	-	-	301	291
Office Expenses	222	-	-	222	195
Professional fees	-	-	-	-	2,925
Rent	16,795	-	-	16,795	16,440
Salaries	5,520	-	-	5,520	-
TV Licence	147	-	-	147	145
Water	417	-	-	417	417
	-	-	-	-	-
<b>Sub total</b>	<b>26,995</b>	<b>-</b>	<b>-</b>	<b>26,995</b>	<b>22,995</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>26,995</b>	<b>-</b>	<b>-</b>	<b>26,995</b>	<b>22,995</b>
<b>Net of receipts/(payments)</b>	<b>28,018</b>	<b>1,252</b>	<b>-</b>	<b>29,270</b>	<b>25,621</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>92,329</b>	<b>2,075</b>	<b>-</b>	<b>94,404</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>120,347</b>	<b>3,327</b>	<b>-</b>	<b>123,674</b>	<b>25,621</b>

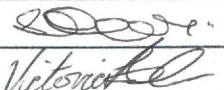

*Shelter*



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account I	10,277	3,327	
	Bank account II	110,070	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>120,347</b>	<b>3,327</b>	<b>-</b>
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	
		-	-	
		-	-	
		-	-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		SIMON THOMAS	30/05/18
		VICTORIA HASLER	10/09/18