Leamington Night Shelter
(a company limited by guarantee)

FINANCIAL STATEMENTS

For the year ending 30th September 2018

Company Registration Number
7028980
Charity number 1153583
Leamington Night Shelter

FINANCIAL STATEMENTS

Period ending 30th September 2018

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Leamington Night Shelter

The Director’s report

Year ending 30th September 2018

Company Information
Company Number
7028980 registered in England

Charity Number
1153583

Registered Office
10 Keith Road
Lillington
Leamington Spa
CV32 7DP

Trustees
Margaret Moore
Philip Moore
Chris Johnson
Sidney Syson
Julie Wareing

Bankers
Lloyds Bank, 73 The Parade, Leamington Spa, CV32 4BB

Structure Governance and Management
The charity is constituted as a Company limited by guarantee and was formed on 24th September 2009. The members have no financial interest other than the requirement to provide £1 in the event that the Charity is unable to meet its financial obligations.
The Charity is governed by its Articles of Association and operates in accordance with Charity Law and Company Law. Charity status was granted on 29th August 2013.
The night shelter is managed by Margaret Moore and Chris Johnson on a voluntary basis and is supported by a large number of volunteers.

Principle Objective
The mission of the Leamington Night Shelter is to relieve poverty amongst persons in the town of Leamington Spa and surrounding areas by the provision of a night shelter and any other services which may be appropriate to their needs.

Public Benefit
The charity provides public benefit by providing a night shelter facility and a meal to vulnerable adults in Leamington Spa.

Risk Management
The trustees regularly review the risks associated with running the night shelter.
Review of the Year

This has been a very good year for the Leamington Night Shelter, we have had a great deal of help with donations of items. We have received collections of unperishable food, clothing and toiletries, socks, hats, gloves and scarves, in fact many, many items have been given. We have built up a good foundation of supporters. Our annual newsletter continues to be sent out to all those who have supported us. This year we have completed a month by month summary of events attended, which we hope that you will enjoy reading. Also two summaries of how many clients have attended the Shelter may also be of interest. We are truly thankful for everyone's support and extend heartfelt thanks to all. First of all we would like to let you know about our finances. So we will begin with our Financial Review.

Financial Review

We have been blessed with many financial donations this year which has meant we have not needed to apply for any additional funding. Our donations have come from many churches, organizations and individuals. A summary of where our funding has come from is given below. We would like to thank all of those who have donated to us over this financial period. More information is listed below.

Donations from Churches and private Individuals connected to these churches.

Our Lady & St Wulstan’s Catholic Church, Southam
St Peter’s Catholic Church, Leamington
St Mary Magdalene’s Church, Lillington
Holy Trinity Church, Leamington
Lillington Free Church
Whitnash Methodist Church
St Nicholas Church, Warwick
Southam Congregational Church
All Saints’ Church, Warwick
Christchurch, Leamington
Kenilworth Methodist Church
Long Itchington Congregational Church
Napton PCC
Ufton Parish Church
Dale Street Methodist Church
Donations from Organisations

Eaton
Property Mark
Bravissimo
Kenyon Medical Centre, Coventry
The Driven Agency
Ricardo
Edudata
Coventry Building Society
Phillips 66
The Rotary Club, Leamington Spa
Coventry Leofric Society
Heart of England Community Foundation

Donations from Schools

Trinity Catholic School

Donations from Groups and Charities

The Rotary Club, Leamington Spa
Coventry Leofric Society
Radford Rendezvous
Divertissimo
RCA, Birmingham
Warwick Wishes
South Warwickshire Retirement Fellowship
Lillington Watercolour Group
Café Scientific

Members of the General Public

We received many donations from the general public including a Charity Fair which Delia Button organized. This was a day event and many members of the general public were able to buy many items from various stallholders. Delia was able to give the Leamington Night Shelter a very generous donation from the proceeds of this event.

We are very thankful to all the general public whose donations are so welcome and we would like to thank all those who have given so generously this financial year.
One of our Trustees, Founder and Volunteer Chris Johnson Retired in July 2018

Chris Johnson retired in July 2018. We would like to state our sincere thanks to Chris, who was one of the founders of the Leamington Night Shelter and who has given his time and energy unstintingly to the development and the evolution of the Shelter to what it has become. Chris received the Community Spirit Award in May 2018 from the Rotary Club which marked his exemplary service in the local community. At the end of July we had a farewell party for Chris that was attended by all who visit and volunteer at the Shelter. We wish Chris all the very best for his retirement.

Our Volunteers -

We could not operate the Shelter without our volunteers and during this financial year we have had 61 volunteers. During the months of August and September we seemed to have more enquiries about volunteering and we recruited many new volunteers over this period. We have also carried out some training for them. We did begin Induction Meetings that were held at a separate venue but this did not seem to be the best way to introduce new volunteers to the operations of the Shelter. It was decided that the best way forward was for new enquirers to visit the Shelter. This has proved successful. The training meetings included, substance misuse training, and also naloxone training. We have also completed a training manual for Food Safety too, for our volunteers.

We had our annual volunteers Christmas Meal at Turtle Bay which proved successful, and about 32 volunteers attended.

We would like to express our thanks to all volunteers who have given their time to volunteering in all sorts of ways.

Our Organizational Team

Our Organizational Team continues to take on more responsibility for the running of the Shelter. Since the retirement of Chris, a signing in procedure has been developed so the organizers know how many volunteers will be at the Shelter. The team continues to meet every 6 – 8 weeks, and we try and organize the continued smooth running of the Shelter. The team was created to enable the Leamington Night Shelter to happen whether or not the Founders were present. This has worked well and we are very thankful for our volunteers who have played a part in making this happen. The organizational team is still in process and continues to meet to discuss the operations of the Shelter. We are now in a much stronger position which allows for the future development of the Leamington Night Shelter.
What do we do at each Night Shelter opening?

We open each night at the Radford Road Church at 9.00 pm for our clients to enter the premises. To enable this to happen a team of volunteers arrive from 7.30 pm to set up. Bedding is put out in the hall, and food is prepared in the kitchen. All food to give away as food parcels is set out too, together with any clothing, toiletries, socks that we have to give away.

There is much to do and when all is ready we sit down together before we open for our clients at 9.00 pm. As we are a Christian organization, but open to all faiths and none, we do say the Lord’s Prayer before we begin. We feel that this does help, and is something that we have continually carried out since we began in February 2009. A hot meal is always served. We keep a register of who is on the premises and all clients are searched too. This is to allow for safety for all. Clients’ bags are stored safely away. We try and create a good friendly atmosphere that is very welcoming. We try and put clients at ease as much as we can, and we always try and help with their own individual needs. As we are an organization that responds to individual needs, we are led by what we can do for them by our clients. We are a befriending service, and we cannot give advice. However, if they would like us to, we can help them in ways of signposting, or being an advocate.

For those who would like to stay the night, sleeping bags are provided. A simple breakfast is served in the morning with sandwiches to take away if required. If we can send clients on their way in a better state than when they arrived we feel we have carried out and fulfilled our mission. This year we have also provided a summary of events that happen outside the Shelter and this is listed below.

SUMMARY OF THE YEAR AND MEETINGS ATTENDED

As mentioned above, we give below is a summary of some of the events and meetings that have happened over the course of the year. It is set out month by month with the salient points that have existed alongside the night shelter opening on a Wednesday and Sunday.

October 2017

We had a display at the Churches Together Annual General Meeting and this was attended by other groups in the area that are working to help the needy and vulnerable people of Leamington. The general public were invited so it was a good occasion to let people know about what help is available for the homeless.
A visit to Berkswell School to collect socks that were donated from the children for their Harvest Festival Service. We also did a presentation to the school children.

Attended the Housing Sound Board meeting at Warwick District Council.

**November 2017**

*Delia Button gave a Charity Fair at her home, and half of the proceeds were given to the Leamington Night Shelter. This brought about awareness of the Leamington Night Shelter.*

*Attended a Rough Sleepers meeting at Warwick District Council to assess how many people were sleeping rough in the area. Many organisations attended.*

**December 2017**

BBC Coventry and Warwickshire Radio visited the shelter and broadcast a programme giving our clients' views at an 8.00 am breakfast programme.

Warwick Guides visited the Shelter, and helped us sort out the tinned food which had been donated. Princethorpe College visited us, and helped us set up before we opened.

Clients helped to decorate a Christmas Tree with relevant decorations. This was displayed at St Mary Magdalene's Church in Lillington.

Southam College had a collection of gloves for the Shelter.

During the whole month of December we had many donations of food, toiletries, luxury items, chocolates, Christmas food.

Over the Christmas period we joined with the LWS Night Shelter which meant that there was provision for the homeless from 23rd December 2017 – 2nd January 2018.
January 2018

Two trustees attended a Rotary Club Luncheon and gave a presentation.

Attended meetings held by Warwickshire County Council which gave information about all groups in Warwick District that help the homeless.

February 2018

We were invited to a meeting with Eaton at their local factory and we were able to explain more of the operations of the Shelter. Eaton is a national industrial organization and their local branch in Leamington has chosen our Night Shelter as their charity for the next two years. We are very thankful to Eaton for this.

Presentation given to the Congregational Church in Long Itchington regarding what happens at the Leamington Night Shelter.

March 2018

The organisation Healthwatch visited the Shelter, Healthwatch are very interested in the welfare of the general public and although they do not get involved with individual stories, they like to be aware of what is going on.

We gave a presentation at Warwick District Youth Centre at Lillington and were impressed by the enthusiasm of the young people to help the homeless.

Attended a Universal Credit meeting.

April 2018

Gave thanks at the Annual General Meeting of St Mary Magdalene’s Church which supports the shelter throughout the year.

Attended a Poverty Forum meeting at Warwick District Council offices, this was also attended by many other groups.
May 2018

Gave a presentation at Radford Road Methodist Church at their Friendship Group.

Visited WCAVA officers regarding new enquiries of volunteers for the Shelter.

June 2018

Eaton organised a Quiz with funding raised donated to the Leamington Night Shelter a group of four trustees attended that evening.

Attended a Mental Health Conference at St Peter’s Church in Leamington.

July 2018

Some volunteers attended a training session at the Recovery Partnership for drug misuse.

August 2018

We held our Annual General Meeting in August 2018 and this year, as Chris was retiring we invited more supporters and this was a good evening and a chance to get together and update everyone on the latest news.

September 2018

Attended at Homelessness Conference held at Dunchurch Park Hotel.

During the month of September a new hostel in Leamington called Wm Wallsgrove was opened for rough sleepers. This was developed by Warwick District Council.

This is just some of the events attended during this financial year.

We would like to thank Haddie and Trilby who give bread and cakes which are very well received by our clients, and also thanks to Gaia who give us bread to give away. Marks and Spencer have also begun to give us food from their store too once a week. All of these donations are very welcome and benefits our clients greatly. We would like to express our thanks to all concerned.
OUR CLIENTS AND SOME STATISTICS

We have produced some statistics which show the number of clients visiting the Shelter, and the numbers are still very much the same, compared to previous years. Below is a summary of the number of clients that attended the Leamington Night Shelter over the period October 2017 – September 2018.

<table>
<thead>
<tr>
<th>Month</th>
<th>No of different clients</th>
<th>No of rough sleepers</th>
<th>No of nights open</th>
<th>Total overnight sleepers</th>
<th>Total of meals given</th>
</tr>
</thead>
<tbody>
<tr>
<td>Oct-17</td>
<td>114</td>
<td>30</td>
<td>9</td>
<td>87</td>
<td>298</td>
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<tr>
<td>Nov-17</td>
<td>97</td>
<td>20</td>
<td>8</td>
<td>78</td>
<td>250</td>
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<tr>
<td>Dec-17</td>
<td>87</td>
<td>20</td>
<td>6</td>
<td>64</td>
<td>218</td>
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<tr>
<td>Jan-18</td>
<td>94</td>
<td>29</td>
<td>9</td>
<td>102</td>
<td>259</td>
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<tr>
<td>Feb-18</td>
<td>111</td>
<td>32</td>
<td>8</td>
<td>115</td>
<td>281</td>
</tr>
<tr>
<td>Mar-18</td>
<td>104</td>
<td>33</td>
<td>6</td>
<td>103</td>
<td>231</td>
</tr>
<tr>
<td>Apr-18</td>
<td>118</td>
<td>23</td>
<td>9</td>
<td>107</td>
<td>296</td>
</tr>
<tr>
<td>May-18</td>
<td>99</td>
<td>20</td>
<td>8</td>
<td>75</td>
<td>247</td>
</tr>
<tr>
<td>Jun-18</td>
<td>104</td>
<td>32</td>
<td>8</td>
<td>112</td>
<td>283</td>
</tr>
<tr>
<td>Jul-18</td>
<td>61</td>
<td>18</td>
<td>3</td>
<td>26</td>
<td>92</td>
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<tr>
<td>Aug-18</td>
<td>82</td>
<td>33</td>
<td>4</td>
<td>61</td>
<td>148</td>
</tr>
<tr>
<td>Sep-18</td>
<td>107</td>
<td>31</td>
<td>9</td>
<td>102</td>
<td>265</td>
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</tbody>
</table>

The total number of different rough sleepers over this period was 86.

The average number of clients staying overnight at each time of opening was 12.

The average number of meals given at each time of opening was 33.

As we were only open one night a week instead of two nights during the months of July and August 2018, this does show the decrease in numbers attending at that time.
STATUS OF ROUGH SLEEPERS

Over the twelve months of October 2017 to September 2018 we have had 86 rough sleepers come and attend the Leamington Night Shelter. Some have come to us many times. Below is a summary of the status of these clients to the end of September 2018.

Clients that had moved from the area and no longer in Leamington 19
Clients that are still homeless 21
Clients that are now in accommodation 8

Clients that are in rehabilitation 2
Clients in prison, or have just left prison 2
Clients in a hostel but who still visit us 7

Clients who were evicted from their premises 1
Clients who have been evicted/in prison/still homeless 1
Clients who are still homeless but staying with friends 2

Clients who have an assessed mental health problem 1
Clients who have had a serious accident and still in rehab 1
Clients who were in hospital 1

Clients who have gone back to Poland 2
Clients who are treated as a missing person 1
Clients who come to us for respite 1

Clients who have gone to University 1
Not sure of where clients are now but were rough sleeping 12
Clients who were rough sleeping and have died 3

Total 86

We hope that these two summaries give an idea of what has happened at the Shelter concerning our clients. We are pleased to say that another hostel began on 18th September 2018 which has been organized by Warwick District Council. We can also say that 7 of our clients in the list above, have already stayed at William Wallsgrove House.
Reserves Policy

We are very conscious that, although we have broken even with our expenditure and income, we do have some money in reserve. We are conscious of this and we will be looking at ideas and different ways of what we can do to enhance directly the lives of our clients. We are pleased that we have spent more this year direct on clients. The new project of buying shoes and also beginning to buy rucksacks too is all part of this process. We are also pleased that much of our income goes directly on food. This is all part of benefitting our clients directly in terms of their well-being, which for us, is one of the most important things we do.

Responsibilities of the Trustees

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Trustees should follow best practice and select suitable accounting policies and then apply them consistently, make judgements and estimates that are reasonable and prudent; and prepare the financial statements on the going concern basis unless it is not appropriate to assume that the company will continue on that basis. The Trustees are responsible for maintaining 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. The Trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud.

A particular vote of thanks goes to all volunteers who have been involved in giving extra time this year to the operations of the Leamington Night Shelter.

Thanks go to the Radford Road Church

We could not do any of the above without the help of the Radford Road Church and we would like to express our sincere thanks to all at Radford Road Methodist and United Reformed Church.
Plans for the Future

In our last report we wanted to start referring our clients to other organizations that can help our clients to move on. We are pleased to say that William Wallsgrove Hostel has given us opportunities to refer our clients to them. We also signpost clients to other organizations in Leamington, where they can refer clients to Warwick District Council, for housing. We also refer our clients to another organization called P3 who do a lot of outreach work. The Salvation Army too is a drop in centre which refers clients to rehabilitation centres. Helping Hands too is another charity that can help.

We have noticed that over the years the needs seems to have increased but thankfully more organizations are available that can help alleviate some of the problems.

However, there is not enough housing for our clients to go into, and not enough one bedroomed flats, houses or apartments for people to find a home. These issues, together with some of the complex problems that our clients have to deal with, make for a troubling time. It is good that more awareness of the homeless is happening, and hopefully this will make a difference to more solutions being available in the future.
SMALL COMPANIES PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 using the principles of the Statement of Recommended Practice 2005: Accounting and Reporting for Charities. The Trustees are responsible for the preparation of the financial statements and consider that due to the level of income neither an audit or an independent examination is required.

Registered Office:  
10 Keith Road  
Lillington,  
Leamington Spa,  
CV32 7DP

Signed by order of the trustees

Company Secretary  
Mrs M.L.M.Moore

Approved by the trustees on 12th June 2019
Leamington Night Shelter (a company limited by guarantee)

Statement of Financial Activities
Year ending 30th September 2018

<table>
<thead>
<tr>
<th>Note</th>
<th>Year ending 30th September 2018</th>
<th>Year ending 30th September 2017</th>
<th>Year ending 30th September 2018</th>
<th>Year ending 30th September 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Unrestricted</td>
<td>Restricted</td>
<td>Unrestricted</td>
<td>Restricted</td>
</tr>
<tr>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Income</td>
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<tr>
<td>Donations from organisations and groups</td>
<td>19051</td>
<td>11389</td>
<td>1250</td>
<td></td>
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<tr>
<td>Donations from individuals</td>
<td>10112</td>
<td>8464</td>
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<tr>
<td>Gift aid</td>
<td>1418</td>
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<tr>
<td></td>
<td>30581</td>
<td>20371</td>
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<tr>
<td>Total income</td>
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</tr>
<tr>
<td>Expenditure</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Food and kitchen</td>
<td>9024</td>
<td>7940</td>
<td></td>
<td></td>
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<tr>
<td>Client expenses</td>
<td>2835</td>
<td>2160</td>
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<tr>
<td>Fridge Freezer</td>
<td>410</td>
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<tr>
<td>Hall cost</td>
<td>2700</td>
<td>2100</td>
<td></td>
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</tr>
<tr>
<td>Bedding and vacuum</td>
<td>144</td>
<td>620</td>
<td></td>
<td></td>
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<tr>
<td>Night door security</td>
<td>11042</td>
<td>3071</td>
<td>1250</td>
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<tr>
<td>Volunteer costs</td>
<td>658</td>
<td>645</td>
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<tr>
<td>Office stationery etc</td>
<td>1097</td>
<td>997</td>
<td></td>
<td></td>
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<tr>
<td>Gloves</td>
<td>532</td>
<td></td>
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<tr>
<td>SIA Licence</td>
<td>0</td>
<td>440</td>
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<tr>
<td>Travel and parking</td>
<td>113</td>
<td>361</td>
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<tr>
<td>Insurance</td>
<td>818</td>
<td>689</td>
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<tr>
<td>CCPAS membership</td>
<td>120</td>
<td>127</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tumble Dryer/laundry</td>
<td>963</td>
<td>173</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Training courses</td>
<td>121</td>
<td>1036</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Storage and shelves</td>
<td>992</td>
<td>508</td>
<td></td>
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<tr>
<td>Total Expenditure</td>
<td>31570</td>
<td>20867</td>
<td>1250</td>
<td></td>
</tr>
<tr>
<td>Deficit/Surplus</td>
<td>(989)</td>
<td>(496)</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Balance brought forward</td>
<td>16890</td>
<td>17386</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Balance carried forward</td>
<td>15901</td>
<td>16890</td>
<td></td>
<td></td>
</tr>
</tbody>
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The notes on pages 17 to 19 form part of these financial statements
Leamington Night Shelter (a company limited by guarantee)

BALANCE SHEET
AS AT 30th September 2018

<table>
<thead>
<tr>
<th>Note</th>
<th>note</th>
<th>30th Sept 2018</th>
<th>30th Sept 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>FIXED ASSETS</td>
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<tr>
<td>Tangible Assets</td>
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<tr>
<td>CURRENT ASSETS</td>
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<tr>
<td>Stocks</td>
<td></td>
<td></td>
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<tr>
<td>Debtors</td>
<td>3</td>
<td></td>
<td></td>
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<tr>
<td>Cash at bank and in hand.</td>
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<td>15901</td>
<td>16890</td>
</tr>
<tr>
<td>CREDITORS: Amounts falling due Within one year</td>
<td>4</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NET CURRENT ASSETS</td>
<td></td>
<td>15901</td>
<td>16890</td>
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<tr>
<td>TOTAL ASSETS LESS CURRENT LIABILITIES</td>
<td>5</td>
<td>15901</td>
<td>16890</td>
</tr>
<tr>
<td>CREDITORS: Amounts falling due in more than one year</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL ASSETS LESS TOTAL LIABILITIES</td>
<td></td>
<td>15901</td>
<td>16890</td>
</tr>
<tr>
<td>FUNDS</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Restricted funds</td>
<td>5</td>
<td></td>
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</tr>
<tr>
<td>Unrestricted funds</td>
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<td>15901</td>
<td>16890</td>
</tr>
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</table>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the period by virtue of sections 477 and 476.

The directors acknowledges their responsibilities for:

(i) ensuring that the company keeps proper accounting records which comply with section 394 of the Act, and
(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its income and expenditure account for the financial period in accordance with the requirements of section 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provision for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities.

These financial statements were approved by the trustees on the 12th October 2019.

P.J.Moore.................................. M.L.M.Moore.................................. C.Johnson..................................
S.Syson................................... J.Wareing...................................

The notes on pages 20 to 21 form part of these financial statements.
Leamington Night Shelter (a company limited by guarantee)
NOTES TO THE FINANCIAL STATEMENTS
Year ending 30 September 2018

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities and the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005).

Income

Income is recognised when received and banked.

2. TANGIBLE FIXED ASSETS

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>COST</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Brought forward</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Additions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>At 30th September</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>DEPRECIATION</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Brought forward</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Charge for the year</td>
<td></td>
<td></td>
</tr>
<tr>
<td>At 30th September</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>NET BOOK VALUE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>At 30th September</td>
<td></td>
<td>-</td>
</tr>
</tbody>
</table>

3. DEBTORS

Trade debtors

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Trade Debtors and prepayments</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Taxation</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>VAT</td>
<td></td>
<td>-</td>
</tr>
</tbody>
</table>
Leamington Night Shelter (a company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

Period ending 30th September 2017

4. CREDITORS: Amounts falling due within one year

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trade Creditors</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other creditors including:</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Corporation Tax</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>PAYE and Social Security</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>VAT</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Bank loan</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Directors loan</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Accruals and Deferred Income</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>