

TORBAY STREET PASTORS

Annual Report and Financial Statements
for the year ended 31st March 2021

Company registration Number 6366140
Charity registration Number 1123087

Torbay Street Pastors

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**Torbay Street Pastors
Company Information**

Charity Name	Torbay Street Pastors
Incorporated in England on	10 th September 2007
Charity Registration Number	1123087
Company registration Number	6366140
Operational Address	Town Hall, LGF 42 Castle Circus, Torquay TQ1 3BZ
Registered Address	8, Queensway Crescent, Shiphay Torquay, Devon. TQ2 6DH
Trustees	Mrs L Costin (Resigned 30 th July 2020) Mrs C Bartlett (Resigned 18 th June 2020) Mr L Hutton (Resigned 30 th July 2020) Mrs F Massey (Resigned 9 th July 2020) Mr R. Ede (Appointed 9 th July 2020) Mrs R. Ede (Appointed 30 th July 2020) Mr S. Stockley (Appointed 18 th June 2020) Mr B Bettesworth (Appointed 30 th July 2020) Mrs A. Haines-Nutt (Appointed 18 th June 2020) Mrs D. Kendall-Dunn (Appointed 30 th July 2020) Mr. M. Ford (Appointed 26 th February 2021)
Secretary	Mrs Gillian Hayllor
Bankers	NatWest 108 Union Street, Torquay TQ2 5PH
Independent Examiner	Robert Loxton Accounts Investigations Limited 8 Queensway Crescent Shiphay, Torquay TQ2 6DH

Torbay Street Pastors

Trustees Report

For the year ended 31st March 2021

The trustees submit their report and the unaudited financial statements for Torbay Street Pastors for the year ended 31st March 2021. The financial statements have been prepared in accordance with the requirements of the Companies Act and the Statement of Recommended Practice on accounting and reporting for charities (revised 2005).

Structure, Governance and Management.

The charity (Number 1123087) is a private limited company and the company is limited (number 6366140) incorporated 10th September 2007 and governed by its memorandum and articles of association. The charity is run by a board of trustees, who are also directors for the purposes of the Companies Act and who are named at the front of this report.

The Trustees meet at least once a quarter throughout the year to evaluate, review activities, financial performance and for forward planning. Day to day running of the trust is handled by the Management Team who liaise frequently (and are line managed) by individual trustees and report at Trustee meetings

Objectives and Principal Activity

Objectives

- (1) To promote and support the inhabitants of Torbay and the surrounding area and such other local communities and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit, to advance the Christian Faith in accordance with the statement of Christian beliefs appearing in the schedule hereto in Torbay and surrounding districts and in such other parts of the United Kingdom or the world as the trustees may from time to time see fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales.
- (2) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in Torbay and surrounding districts and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit.
- (3) To advance education in accordance with Christian principles by such means as the trustees may think appropriate including but not to limit the generality of the foregoing in the areas of health, citizenship, community development, human rights, conflict resolution and the promotion of religious and racial harmony in Torbay and surrounding districts and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit.

Principal Activity

The principal activity of the company in the year under review was that of provision of a team of volunteers to assist people where they could develop their physical, mental and spiritual abilities in their leisure time, although this was limited to a degree by the consequences of the pandemic and the restrictions placed on the leisure industry.

Independent Examiners Report to the Trustees of Torbay Street Pastors

I report on the accounts of the company for the year ended 31st March 2021 which are set out on pages 5 - 6

Respective Responsibilities of Trustees and Examiner.

The Trustees (who are also the Directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (The 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to examine the accounts under section 43 of the 1993 Act, follow the procedures laid down in the General Directions given by the Charity under section 43(7)(b) of the 1993 Act and state whether any matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the general directions given by the Charities 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequentially 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 Examiners Statement

In connection with my examination no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006 and
- (2) To which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Robert Loxton – Independent Examiner
Accounts Investigations Limited, 8 Queensway Crescent, Shiphay, Torquay TQ2 6DH

13/10/2021

Torbay Street Pastors

Trustees Report

For the year ended 31st March 2021

Trustees

The trustees who served during the year are listed under the Company Information at the front of the Annual Report.

Approved by the board on 20 October 2021 and signed on its behalf by

Mr R. M. Ede

Trustee and Chairman

Torbay Street Pastors

Profit and Loss Account

For the year ended 31st March 2021

Note	2021	2020
	£	£
General Fund Receipts		
Donations and Grants	7,380	40,087
Bank Interest	<u>0</u>	<u>152</u>
Total Income	7,380	40,239
Payments		
Direct		
Charitable Expenditure	5,706	20,622
Management and Administration Expenses	<u>7,106</u>	<u>18,734</u>
Total Payments	<u>12,812</u>	<u>39,356</u>
Net Profit/(Loss) for the year	(5,432)	883
Balance brought forward	<u>24,527</u>	<u>23,644</u>
	<u>19,095</u>	<u>24,527</u>

Torbay Street Pastors
Balance Sheet
31st March 2021

	Note	2021	2020
		£	£
Fixed Assets			
Tangible Assets		765	956
Current Assets			
Debtors		0	0
Bank Account (Current)		18,330	11,936
Bank Account (Deposit)		<u>0</u>	<u>12,315</u>
		<u>18,330</u>	<u>24,251</u>
Creditors: Amounts falling due within 1 year		0	(680)
Net Current Assets		<u>18,330</u>	<u>23,571</u>
Net Assets		<u>19,095</u>	<u>24,527</u>
The funds of the Charity			
Restricted Funds		0	0
Unrestricted Funds		<u>19,095</u>	<u>24,527</u>
		<u>19,095</u>	<u>24,527</u>

For the year ended 31st March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476.

The Trustees acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small Companies regime and with the Financial Reporting Standard for Smaller entities (effective April 2008).

Approved by the board on 21st July 2021 and signed on its behalf by:

Mr R. M Ede

Trustee and Chairman