

REGISTERED COMPANY NUMBER: 6639603 (England and Wales)
REGISTERED CHARITY NUMBER: 1126056

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2023
for
Guildford Town Centre Chaplaincy



Contents of the Financial Statements
for the Year Ended 31 December 2023

	Page
Report of the Trustees	1 to 9
Independent Examiner's Report	10
Statement of Financial Activities	11
Balance Sheet	12 to 13
Notes to the Financial Statements	14 to 20

Report of the Trustees
for the Year Ended 31 December 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Values, Activities, and Ways of Working

The values of Guildford Town Centre Chaplaincy were established in 2008 when the charity was set up. These remain unchanged although are periodically reviewed. Our values are:

- Selfless and non-judgemental
- Excellence and professionalism
- Integrity and honesty
- Collaboration and adding value

The Volunteer Pack documents the Chaplaincy's Roles and Values, Code of Conduct, Police Protocol, Health & Safety and Safeguarding as major topics. In addition, other procedures and policies are in place regarding the functioning and operation of the Chaplaincy.

New volunteers for all our projects have continued to be recruited, trained and mobilised, such that the Chaplaincy has been able to replace the inevitable loss of some volunteers throughout the year.

The Chaplaincy records and monitors the interactions between volunteers and members of the public and receives regular feedback as to their impact. Weekly reports also enable the Chaplaincy to gauge the effectiveness of its operations and provide a valuable source of continuous learning and improvement for all its volunteers.

The Trustees regularly review how the Chaplaincy's projects might be enhanced and extended and further developed.

Report of the Trustees
for the Year Ended 31 December 2023

OBJECTIVES AND ACTIVITIES

Significant activities

Guildford Street Angels

This well-established Chaplaincy project organises volunteer Street Angels to help those in need, who have become vulnerable on a night out at the weekend in Guildford.

This work operates in collaboration with our night time colleagues, including the Emergency Services, benefitting the night time economy as a key factor in Guildford's Purple Flag accreditation. The project also contributes significantly to the safety of the public who use the night time economy in Guildford, which in turn takes pressure away from the Emergency Services, saving a certain amount of their resources.

A regular process of recruitment and training goes on each year. Our volunteers are a diverse and dedicated group, spanning a broad age range with some in their 20s and some in their 80s. Whilst not all volunteers are Christians, those that belong to a range of churches and denominations across Guildford and the surrounding areas.

Ongoing monitoring of the quality of the service takes place by the coordinator, in collaboration with the Chaplain, through supporting the volunteers in action and responding to feedback from the team reports and in collaboration with our night time colleagues, including PubWatch.

Community Angels

Community Angels was launched in January 2018 and is now a well-established part of GTCC.

It remains the only befriending project in Guildford supporting adults of all ages. Our vision is a community where nobody should feel lonely or isolated, where the strength of relationships means that everyone feels they are valued, supported and that they belong.

Community Angels aims to:

- Reduce loneliness and isolation;
- Build confidence and empower people;
- Increase a sense of belonging within the community; and
- Improve quality of life within our community.

A team of trained volunteers, supporting individuals on a one-to-one basis by meeting with them weekly over a six-month period. Befrienders visit clients in their homes, and support those who have the capacity to go out to engage with activities outside their home. Where appropriate, we encourage our clients to make new connections in the community, within the context of a supportive befriending relationship.

Referrals come from NHS Social Prescribing, Adult Social Care, GPs, mental health services, other local charities and members of the community. Clients typically face a complex mix of social, emotional, mental or physical issues. The majority of our referrals struggle with mental ill health in addition to their other needs.

Report of the Trustees
for the Year Ended 31 December 2023

OBJECTIVES AND ACTIVITIES

Volunteer Chaplains

The project places trained volunteer chaplains over a range of businesses and organisations in the town and community to support staff and members of the public. The chaplains bring a non-judgmental, confidential listening ear and a commitment to enhance wellness. They will pray with people if asked in the places they visit.

Public benefit

The Trustees recognise the duty imposed upon them by the Charities Act 2011, Section 17 and also the requirement to have due regard to the general guidance provided by the Charity Commission in connection with Public Benefit.

The Chaplaincy's chief objective is to help those in need in various settings in the town and to advance Christian support by means of a chaplaincy based within Guildford town centre and serving the local community. This is accomplished through three main initiatives: Street Angels, Community Angels and Volunteer Chaplains. The Street Angels operate every Friday and Saturday night and interact with members of the public who have become vulnerable for whatever reason. The Community Angels provide support and befriending to lonely people in their own homes seeking to help them connect with the wider community. The Volunteer Chaplains support those in need of a listening ear in a workplace setting, including GP surgeries.

Report of the Trustees
for the Year Ended 31 December 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Street Angels

Our journey continues to be an embodiment of care, compassion and a positive presence in the town centre. All of this is down to our remarkable volunteers, who have become a crucial part of Guildford's night-time economy, either by supporting homeless people, those who are unwell or just simply offering a listening ear.

We were delighted to welcome new trained volunteers to our team at our Commissioning Service, bringing the total number of active Angels to 50 by the end of the year. Our friendly patrols are often joined by visitors who want to experience the late night services of our Street Angels, including Angela Richardson, MP for Guildford. She was so impressed that she highlighted our work in Parliament a few days later, recognising the significant positive contribution that all Street Angel projects make to their communities.

Many individuals and groups have helped us with shaking buckets on Guildford High Street, running quizzes, baking cakes and decorating Christmas trees! We are now more visible thanks to new orange baseball & beanie hats thanks to generous funding from Surrey County Council. We'd like to thank everyone who has supported the often-unglamorous work of our Street Angels.

Community Angels

Community Angels volunteers have had another busy year, delivering face-to-face befriending to adults of all ages in Guildford borough who are lonely or socially isolated. In 2023 the people we helped ranged in age from 21 to 102.

We trained 9 new Community Angels in 2023, taking the total number of volunteers to 45 at the end of 2023. Volunteer support is a priority for us, and our monthly volunteer drop-ins are well attended. We receive more referrals than we have the capacity to befriend and welcome enquiries from potential new volunteers. Thank you to all who have supported us this year, and above all to our caring and committed Community Angels.

Volunteer Chaplains

We have been really encouraged by the positive interest in Workplace Chaplaincy in a wide range of settings and in the 3 volunteers recruited during 2023, taking the total to 14 with the number of placements has increased to 7. Our volunteers are nonjudgmental and provide a caring, listening presence.

Since the successful placement of our first Chaplain in a GPs surgery in 2021, we were delighted to recruit our third volunteer GP chaplain in 2023. They offer appointments for anyone who needed someone to talk to, so freeing up GPs time. Feedback from GPs is that this service is exceptionally helpful and brings positive outcomes. We aspire to extend this service to further surgeries in the local area. We also have Chaplains serving in a diverse range of other settings, including a Women's Hostel, a Retirement Complex and with Surrey Police, all are very much in demand. We have introduced an informal prayer meeting at St. Mary's Church in Quarry Street, meeting at noon on the first Tuesday of every month. This offers GTCC supporters the opportunity to come together, encourage each other and to pray for GTCC and our town.

Report of the Trustees
for the Year Ended 31 December 2023

FINANCIAL REVIEW

Financial position

The Trustees set a budget for 2023 with a projected deficit of £32,300. This decision was taken to ensure there was sufficient funding to grow the recently established Volunteer Chaplains project, without having to cut funding to the other projects. The surplus of over £30,000 from the 2022 financial year was used to fund this deficit and avoided the reserves being reduced to an inadequate level.

The accounts show that the actual deficit for 2023 as £25,091. Which is considered a good result in the context of the budgeted deficit being over £7,000 higher. The primary reason for the results exceeding expectations was increased grant income. These are one-off grants obtained by making applications to grant making organisations and local government. The total fluctuates year to year, depending on the success of the applications. There was also a small reduction in the budgeted expenses due to a period at the start of the year where no Street Angels Project Coordinator was employed while awaiting a new appointment.

In 2024, a similar budget has been set by the Trustees projecting a deficit of £35,000. This is to avoid cuts to our core projects and provides a reasonable cost of living raise for staff. The budget assumes that income will be similar to the 2023 financial year and will again be underwritten by our reserves. However, the Trustees hope that income can be increased beyond this level to reduce the deficit and give confidence that this level of expenditure is sustainable.

The Trustees are deeply grateful to the many individuals who donated their time and money to the work of the Chaplaincy and hope that many more will support, financially and prayerfully, the board's vision for growth and development.

The reserves position of the charity remains strong with total reserves at the end of 2023 of £101,177. With £79,594 being unrestricted for general use and £21,583 being restricted, almost entirely to the Street Angels project. This equates to around 11 months of charity expenditure, which the Trustees deem to be more than sufficient.

Reserves policy

The Trustees aim to maintain adequate cash reserves to protect the Chaplaincy against short term changes in its financial circumstances and the uncertain timing in receipt of income. The approach taken has been to assess and quantify the financial risk to each separate funding stream to which has been added the budgeted shortfall for 2024 of £35,000. This policy requires Reserves totalling £95,000 at 31 December 2023. As outlined in the financial position above, this total was exceeded.

Report of the Trustees
for the Year Ended 31 December 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Guildford Town Centre Chaplaincy (GTCC) is a registered charity and a company limited by guarantee. It is governed by its articles of association which were revised and adopted by members on 8 December 2017.

The Board of Trustees generally meets at least four times a year with one of the meetings being an Awayday to review strategy. The aims and the direction of the Chaplaincy are established by the Trustees. The board delegates to relevant sub-committees certain areas of oversight. The current committees are for Fundraising & Communications; and Policies. A trustee is appointed to oversee each policy area. Financial oversight is by the Treasurer, with support from the Chair and a professional bookkeeper who maintains the day-to-day finances, including payroll.

The Trustees have delegated the Chaplaincy's day to day management to the Town Chaplain, the Treasurer and the Street Angels, Community Angels and Volunteer Chaplains Co-ordinators. Updated written reports and financial statements are prepared and presented at each board meeting.

Lady Toulson CBE, a former High Sheriff of Surrey, was the charity's first Patron in 2019 and stepped down when moving from the area in June 2022. The Board is extremely grateful for the contribution she made. In 2020 HM Lord-Lieutenant of Surrey Michael More-Molyneux became our second Patron, a role he continues to fill.

In 2020 Chris Britton, our Chair, was recognised with the award of the British Empire Medal in the Queen's Birthday honours for his work with the community and particularly young people.

The Town Chaplain oversees the running of the three GTCC projects, Street Angels, Community Angels and Volunteer Chaplains and the staff Team report directly to the Chaplain. Our staff team during 2023 comprised:

Chaplain Rev. Noelle Coe
Street Angels Project Coordinator Angela Gammage
Community Angels Project Coordinator Anne Thornton
Community Angels Project Support Assistant Susanna Hoar
Volunteer Chaplains Project Coordinator Susanna Hoar

TRUSTEE RECRUITMENT AND INDUCTION

Applications for new Trustees are normally invited from the local church community or more widely, and subject to suitability and interview are appointed after discussion, in their absence, at a board meeting. The board carries out an audit of the skills of the existing board members to identify the skills and skill gaps considered necessary to meet our ongoing vision and this helps inform decisions on appointing new Trustees.

During 2023, one Trustee resigned, Mike Gercke and two new Trustees were appointed, Chris Burrows and Toby Nicholls. The Board expressed its thanks to Mike Gercke for his considerable contribution as Treasurer since 2018.

Report of the Trustees
for the Year Ended 31 December 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT
RISK MANAGEMENT

The Trustees have assessed the major risks to which the Chaplaincy is exposed and are satisfied that systems are in place to manage exposure to the risks and to reflect changing circumstances. The Trustees categorise their main risks into two broad areas: financial and operational. In addition, the Trustees recognise the need to protect the Chaplaincy's good name and reputation from damage and undertake activities in an open and transparent way. It is important to the Trustees that its supporters and stakeholders continue to trust the Chaplaincy.

Financial risk - ensuring there are sufficient funds to meet the Chaplaincy's charitable objectives:

- There is careful monitoring through a system of financial reporting that compares actual results against budget and with reports to the board on a quarterly basis.
- The Chaplaincy has no financial instrument borrowings and its investment and reserves policies are set to manage risks and ensure there is adequate liquidity to meet liabilities as they arise, including all regular commitments such as salaries and office rent etc.
- Credit risk on amounts owed in respect of incoming resources is low.

Operational risk - risks caused by failures in operational processes including areas such as data protection, health and safety, safeguarding, volunteer recruitment and fundraising:

- Policies, procedures and governance structures have been established to monitor and mitigate operational risks such as health and safety, data protection, safeguarding and major incidents. A board committee carries out a programmed review of all policies and update of the risk register at least once a year.
- Training is delivered to volunteers in key areas to ensure compliance with procedures, together with regular volunteer feedback.
- Data protection policies have been updated in the light of the General Data Protection Regulations and are subject to periodic review.

Report of the Trustees
for the Year Ended 31 December 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

6639603 (England and Wales)

Registered Charity number

1126056

Registered office

23 Waterden Road
Guildford
Surrey, GU1 2AZ

Trustees

Mr C R Britton BEM	- Chairman	
Mr W N Campion-Smith		
Ms R L L Cheah		
Ms C P Clutton		
Ms L M E Kenyon		
Rev R M Pierce		
Mr E M Varley		
Rev A C Wheeler		
Mr C J Burrows	- Treasurer	- Appointed 18 July 2023
Mr T Nicholls		- Appointed 16 May 2023
Mr M D Gercke		- Resigned 6 October 2023

Independent Examiner

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
ME19 4JQ

Patrons

HM Lord-Lieutenant of Surrey Michael More-Molyneux

Town Chaplain

Rev N Coe

Report of the Trustees
for the Year Ended 31 December 2023

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Guildford Town Centre Chaplaincy for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The 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. 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 and other irregularities.

Approved by order of the board of trustees on17/9/24..... and signed on its behalf by:


.....

Mr C Britton – Trustee (Chairman)

Independent Examiner's Report to the Trustees of
Guildford Town Centre Chaplaincy

Independent examiner's report to the trustees of Guildford Town Centre Chaplaincy ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and 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.

Zita Derbak

Zita Derbak
Independent Examiners Ltd 2
Broad bridge Business Centre
Delling Lane
Bosham
PO18 8NF

Date: 18.09.2024

Guildford Town Centre Chaplaincy**Statement of Financial Activities
for the Year Ended 31 December 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		51,275	27,640	78,915	121,815
Other trading activities	2	3,912	-	3,912	8,579
Investment income	3	<u>1,643</u>	<u>-</u>	<u>1,643</u>	<u>362</u>
Total		<u>56,830</u>	<u>27,640</u>	<u>84,470</u>	<u>130,756</u>
EXPENDITURE ON					
Raising funds		463	-	463	-
Charitable activities					
Street Angels		7,798	23,769	31,567	31,260
Community Angels		25,207	24,500	49,707	44,008
Volunteer Chaplains		17,541	3,000	20,541	18,195
Support		<u>7,283</u>	<u>-</u>	<u>7,283</u>	<u>7,179</u>
Total		<u>58,292</u>	<u>51,269</u>	<u>109,561</u>	<u>100,642</u>
NET INCOME/(EXPENDITURE)		(1,462)	(23,629)	(25,091)	30,114
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>81,056</u>	<u>45,212</u>	<u>126,268</u>	<u>96,154</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>79,594</u></u>	<u><u>21,583</u></u>	<u><u>101,177</u></u>	<u><u>126,268</u></u>

The notes form part of these financial statements

Balance Sheet
31 December 2023

	Notes	Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
CURRENT ASSETS					
Debtors	8	3,529	-	3,529	4,774
Cash at bank		<u>79,277</u>	<u>21,583</u>	<u>100,860</u>	<u>123,005</u>
		82,806	21,583	104,389	127,779
CREDITORS					
Amounts falling due within one year	9	(3,212)	-	(3,212)	(1,511)
		<u>79,594</u>	<u>21,583</u>	<u>101,177</u>	<u>126,268</u>
NET CURRENT ASSETS					
		<u>79,594</u>	<u>21,583</u>	<u>101,177</u>	<u>126,268</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>79,594</u>	<u>21,583</u>	<u>101,177</u>	<u>126,268</u>
NET ASSETS					
		<u>79,594</u>	<u>21,583</u>	<u>101,177</u>	<u>126,268</u>
FUNDS	10				
Unrestricted funds				79,594	81,056
Restricted funds				<u>21,583</u>	<u>45,212</u>
TOTAL FUNDS				<u>101,177</u>	<u>126,268</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Balance Sheet - continued

31 December 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements were approved by the Board of Trustees and authorised for issue on17/9/24.....
and were signed on its behalf by:



.....
Mr C Britton – Trustee (Chairman)



.....
Mr C Burrows – Trustee (Treasurer)

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

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.

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

The accounts have been prepared on a going concern basis as there are no material uncertainties about the charity's ability to continue as a going concern.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

2. OTHER TRADING ACTIVITIES

	31.12.23	31.12.22
	£	£
Fundraising events	<u>3,912</u>	<u>8,579</u>

3. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Deposit account interest	<u>1,643</u>	<u>362</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

5. STAFF COSTS

	31.12.23	31.12.22
	£	£
Wages and salaries	88,797	82,684
Social security costs	2,547	1,373
Other pension costs	<u>1,962</u>	<u>1,727</u>
	<u>93,306</u>	<u>85,784</u>

The average monthly number of employees during the year was as follows:

	31.12.23	31.12.22
Chaplain	1	1
Project staff	<u>3</u>	<u>3</u>
	<u>4</u>	<u>4</u>

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

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	67,885	53,930	121,815
Other trading activities	8,579	-	8,579
Investment income	<u>362</u>	<u>-</u>	<u>362</u>
Total	<u>76,826</u>	<u>53,930</u>	<u>130,756</u>
EXPENDITURE ON			
Charitable activities			
Street Angels	24,125	7,135	31,260
Community Angels	32,333	11,675	44,008
Volunteer Chaplains	17,417	778	18,195
Support	<u>7,179</u>	<u>-</u>	<u>7,179</u>
Total	<u>81,054</u>	<u>19,588</u>	<u>100,642</u>
NET INCOME/(EXPENDITURE)	(4,228)	34,342	30,114
RECONCILIATION OF FUNDS			
Total funds brought forward	85,284	10,870	96,154
TOTAL FUNDS CARRIED FORWARD	<u>81,056</u>	<u>45,212</u>	<u>126,268</u>

7. INDEPENDENT EXAMINATION FEES

	31.12.23 £	31.12.22 £
Independent Examiner's Fees	<u>800</u>	<u>800</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Other debtors	490	1,840
Prepayments and accrued income	<u>3,039</u>	<u>2,934</u>
	<u>3,529</u>	<u>4,774</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Other creditors	243	711
Deferred income	2,000	-
Accrued expenses	<u>969</u>	<u>800</u>
	<u>3,212</u>	<u>1,511</u>

10. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	81,056	(1,462)	79,594
Restricted funds			
Street Angels	36,962	(15,779)	21,183
Community Angels	5,250	(4,850)	400
Volunteer Chaplains	<u>3,000</u>	<u>(3,000)</u>	<u>-</u>
	<u>45,212</u>	<u>(23,629)</u>	<u>21,583</u>
TOTAL FUNDS	<u>126,268</u>	<u>(25,091)</u>	<u>101,177</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

10. 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	56,830	(58,292)	(1,462)
Restricted funds			
Street Angels	7,990	(23,769)	(15,779)
Community Angels	19,650	(24,500)	(4,850)
Volunteer Chaplains	-	(3,000)	(3,000)
	<u>27,640</u>	<u>(51,269)</u>	<u>(23,629)</u>
TOTAL FUNDS	<u>84,470</u>	<u>(109,561)</u>	<u>(25,091)</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	85,284	(4,228)	81,056
Restricted funds			
Street Angels	4,767	32,195	36,962
Community Angels	5,625	(375)	5,250
Volunteer Chaplains	478	2,522	3,000
	<u>10,870</u>	<u>34,342</u>	<u>45,212</u>
TOTAL FUNDS	<u>96,154</u>	<u>30,114</u>	<u>126,268</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

10. 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	76,826	(81,054)	(4,228)
Restricted funds			
Street Angels	39,330	(7,135)	32,195
Community Angels	11,300	(11,675)	(375)
Volunteer Chaplains	3,300	(778)	2,522
	<u>53,930</u>	<u>(19,588)</u>	<u>34,342</u>
TOTAL FUNDS	<u>130,756</u>	<u>(100,642)</u>	<u>30,114</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	85,284	(5,690)	79,594
Restricted funds			
Street Angels	4,767	16,416	21,183
Community Angels	5,625	(5,225)	400
Volunteer Chaplains	478	(478)	-
	<u>10,870</u>	<u>10,713</u>	<u>21,583</u>
TOTAL FUNDS	<u>96,154</u>	<u>5,023</u>	<u>101,177</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	133,656	(139,346)	(5,690)
Restricted funds			
Street Angels	47,320	(30,904)	16,416
Community Angels	30,950	(36,175)	(5,225)
Volunteer Chaplains	<u>3,300</u>	<u>(3,778)</u>	<u>(478)</u>
	<u>81,570</u>	<u>(70,857)</u>	<u>10,713</u>
TOTAL FUNDS	<u><u>215,226</u></u>	<u><u>(210,203)</u></u>	<u><u>5,023</u></u>

Street Angels – Fund received specifically for running costs of the Street Angels project.

Community Angels - Fund received specifically for running costs of the Community Angels project.

Volunteer Chaplains - Fund received specifically for running costs of the Volunteer Chaplains project.

11. RELATED PARTY DISCLOSURES

There were no related party transactions requiring disclosure for the year ended 31 December 2023.

12. CHARTY STATUS

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales.