

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 2024  
for  
Guildford Town Centre Chaplaincy



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for the Year Ended 31 December 2024

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**Report of the Trustees**  
**for the Year Ended 31 December 2024**

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 2024. 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 2024**

**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.

**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 2024**

**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.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**Street Angels**

The Street Angels continue to serve people in Guildford with a selfless, compassionate, and positive presence. This vital work is only possible thanks to our extraordinary volunteers, who have become an integral part of the town's night-time economy, whether by supporting homeless individuals, assisting those who are unwell or simply offering a helping hand when needed.

Over the past year, we were delighted to welcome six newly trained volunteers, bringing our team of active Angels to 49 by year's end. Our friendly patrols have also been joined by visitors keen to experience our late-night service, including HM Lord-Lieutenant of Surrey, Michael More-Molyneux and the Mayor of Guildford, Sallie Barker.

We are especially grateful to the many individuals and groups who have supported us, whether taking part in the Angel Ascent at Guildford Cathedral, running quizzes, or contributing to community events such as the Best Bar None Awards delivered by Experience Guildford.

Finally, we would like to thank everyone who has encouraged, partnered with, or contributed to the often unseen but always important work of our Street Angels.

**Report of the Trustees**  
**for the Year Ended 31 December 2024**

**ACHIEVEMENT AND PERFORMANCE**

**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 2024 our clients ranged in age from 32 to 96, with 38% younger than 65. Many of our clients face a complex mix of issues, including mental ill-health, chronic physical conditions and disability, cost-of-living challenges, increasing frailty and bereavement. Our befriending aims to alleviate feelings of loneliness, facilitate access to support in the community and encourage social connections, improving the quality of life and increasing the confidence of our clients.

During 2024, Community Angels received 106 referrals from a wide range of agencies and individuals, including NHS social prescribing, Adult Social Care, Citizens Advice and Surrey Police. We supported 61 clients and gave assessment visits and signposting information, where appropriate, to the rest.

Volunteer availability limits our capacity and the Community Angels Coordinator has worked closely with two local volunteer recruitment agencies to publicise volunteer opportunities. We trained 9 new Community Angels in 2024 and had 45 active volunteers over the course of the year. Volunteer support is a priority for us: we are available to our volunteers by phone, email or in person over a coffee at the office or our volunteer drop-ins. In October we held an evening of 'top-up' training in supporting people with Bereavement, Loss and Change, which was well attended and much appreciated.

**Volunteer Chaplains**

The Volunteer Chaplaincy project continues to grow with an increase in awareness and openness to Chaplaincy generally. We recruited two new volunteers during 2024, taking the total to 16 with the number of placements increasing to 9. Our volunteers are non-judgmental and provide a caring, listening presence.

Since the successful placement of our first Chaplain in a GPs surgery in 2021, we recruited our fourth volunteer GP chaplain in 2024 and offered the chaplaincy service to two new surgeries. Patients needing someone to talk to can book appointments so freeing up GPs time. Feedback from GPs is that this service is exceptionally helpful, bringing positive outcomes and with evidence that the number of repeat appointments for patients consulting about their mental ill health have reduced.

We have Chaplains serving in a diverse range of other settings, including a Women's Hostel, a Retirement Complex and with Surrey Police and for the first time have introduced a chaplain to both a large secondary school and entertainment venue to support the staff there. All the chaplaincies are very much in demand.

We held our first Conference for the wider chaplaincy community this year with 75 attendees, who were all either interested, exploring or supporting others in chaplaincy. We received overwhelmingly positive feedback and are encouraged to make this an annual event. Our informal monthly prayer meeting at St. Mary's Church in Quarry Street continues to meet at noon on the first Tuesday of every month, offering GTCC supporters the opportunity to come together, encourage each other and to pray for GTCC and our town. We have also held a social for our volunteers and trialled some listening training, continuing to invest in our team and building relationships with each other.

Report of the Trustees  
for the Year Ended 31 December 2024

**FINANCIAL REVIEW**

**Financial position**

The Trustees set a budget for 2024 with a projected deficit of £35,000. This decision was taken to ensure there was sufficient funding to grow the Volunteer Chaplains project, without having to cut funding to the other projects. It was hoped that the charity would be able to significantly outperform this budget by raising income and that the actual deficit would be more sustainable. Before taking this decision, the Trustees ensured that there were sufficient reserves to absorb the budgeted deficit. However, a large deficit would reduce the reserves to the point that it wouldn't be possible to set a deficit budget in 2025.

The accounts show that the charity ended up with a surplus for 2024 of £6,658. This was an incredible result, with the charity outperforming the budget by over £40,000. The main reason for overperformance was an increase in grant income with several local organisations increasing their grant contributions and a one-off grant of £13,000 from the Guildford Mayor's Fund to support Volunteer Chaplains. Our Angel Ascent fundraising event was also very successful, raising over £10,000 for the charity.

In 2025, the charity has approved a budget with a projected deficit of £16K. Although we're still projecting a deficit, this is a significant turnaround in the charity's finances with the deficit representing a much lower percentage of the reserves. With a significant proportion of the grant income for 2025 already guaranteed, the charity is well placed to once again outperform the projection and avoid a deficit altogether.

The Trustees are deeply grateful to the many individuals and organisations 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 2024 of £107,835. With £82,869 being unrestricted for general use and £24,966 being restricted, mainly for the Street Angels and Volunteer Chaplain projects. 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 2025 of £16,000. This policy requires Reserves totalling £76,000 at 31 December 2024. As outlined in the financial position above, this total was exceeded.

The additional reserves are still crucial in ensure the charity can continue to support the Volunteer Chaplains project and to cover possible future deficits.

**Report of the Trustees**  
**for the Year Ended 31 December 2024**

**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 2024 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 2024, there were no Trustee changes.



**Report of the Trustees**  
**for the Year Ended 31 December 2024**

**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 2024**

**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	
Rev R M Pierce	
Rev A C Wheeler	
Mr C J Burrows	- Treasurer
Mr T Nicholls	
Ms L M E Kenyon	- Resigned on 3 <sup>rd</sup> June 2025
Mr E M Varley	- Resigned on 1 <sup>st</sup> April 2025

**Independent Examiner**

Independent Examiner's Ltd  
The Grain Store  
Hills Barns  
Appledram Lane South  
Chichester  
West Sussex  
PO20 7EG

**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 2024

**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 on 28<sup>th</sup> September 2025 and signed on its behalf by:



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

## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of Guildford Town Centre Chaplaincy on the accounts for the year ended 31st December 2024.

### RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 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 Commissioners. An examination includes a review of the accounting records kept by the organisation 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.

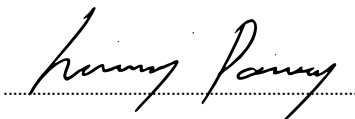
### INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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PO20 7EG

29th September 2025

**Statement of Financial Activities**  
**for the Year Ended 31 December 2024**

	Notes	Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		69,513	46,431	115,944	78,915
Other trading activities	2	13,053	-	13,053	3,912
Investment income	3	<u>2,818</u>	<u>-</u>	<u>2,818</u>	<u>1,643</u>
<b>Total</b>		<u>85,384</u>	<u>46,431</u>	<u>131,815</u>	<u>84,470</u>
<b>EXPENDITURE ON</b>					
Raising funds		437	-	437	463
<b>Charitable activities</b>					
Street Angels		5,209	31,676	36,885	31,567
Community Angels		44,646	8,400	53,046	49,707
Volunteer Chaplains		23,777	-	23,777	20,541
Support		<u>8,040</u>	<u>2,972</u>	<u>11,012</u>	<u>7,283</u>
<b>Total</b>		<u>82,109</u>	<u>43,048</u>	<u>125,157</u>	<u>109,561</u>
<b>NET INCOME/(EXPENDITURE)</b>		3,275	3,383	6,658	(25,091)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		79,594	21,583	101,177	126,268
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>82,869</u>	<u>24,966</u>	<u>107,835</u>	<u>101,177</u>

The notes form part of these financial statements

**Balance Sheet**  
**31 December 2024**

	Notes	Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	8	2,397	-	2,397	3,529
Cash at bank		<u>103,521</u>	<u>24,966</u>	<u>128,487</u>	<u>100,860</u>
		105,918	24,966	130,884	104,389
<b>CREDITORS</b>					
Amounts falling due within one year	9	(23,049)	-	(23,049)	(3,212)
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET CURRENT ASSETS</b>		<u>82,869</u>	<u>24,966</u>	<u>107,835</u>	<u>101,177</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>82,869</u>	<u>24,966</u>	<u>107,835</u>	<u>101,177</u>
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET ASSETS</b>		<u>82,869</u>	<u>24,966</u>	<u>107,835</u>	<u>101,177</u>
<b>FUNDS</b>	10				
Unrestricted funds				82,869	79,594
Restricted funds				<u>24,966</u>	<u>21,583</u>
<b>TOTAL FUNDS</b>				<u>107,835</u>	<u>101,177</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 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 2024

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 on 28<sup>th</sup> September 2025 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 2024**

**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.

The charitable company has taken advantage of the disclosure exemptions available to small entities under section 1A of FRS 102 and has not prepared a statement of cash flows.

**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.

**Debtors**

Debtors are recognised at the settlement amount due, less any provision for non-recoverability.

**Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds and can be measured reliably; they are stated at settlement amount.

**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 2024**

**2. OTHER TRADING ACTIVITIES**

	31.12.24	31.12.23
	£	£
Fundraising events	<u>13,053</u>	<u>3,912</u>

**3. INVESTMENT INCOME**

	31.12.24	31.12.23
	£	£
Deposit account interest	<u>2,818</u>	<u>1,643</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**5. STAFF COSTS**

	31.12.24	31.12.23
	£	£
Wages and salaries	99,345	88,797
Social security costs	3,689	2,547
Other pension costs	<u>2,232</u>	<u>1,962</u>
	<u>105,266</u>	<u>93,306</u>

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

	31.12.24	31.12.23
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 2024**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	51,275	27,640	78,915
Other trading activities	3,912	-	3,912
Investment income	<u>1,643</u>	<u>-</u>	<u>1,643</u>
<b>Total</b>	<u>56,830</u>	<u>27,640</u>	<u>84,470</u>
 <b>EXPENDITURE ON</b>			
Raising funds	463	-	463
 <b>Charitable activities</b>			
Street Angela	7,798	23,769	
Community Angels	25,207	24,500	49,707
Volunteer Chaplains	17,541	3,000	20,541
Support	<u>7,283</u>	<u>-</u>	<u>7,283</u>
<b>Total</b>	<u>58,292</u>	<u>51,269</u>	<u>109,561</u>
 <b>NET INCOME/(EXPENDITURE)</b>	(1,462)	(23,629)	(25,091)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	81,056	45,212	126,268
	<u>          </u>	<u>          </u>	<u>          </u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u>79,594</u>	<u>21,583</u>	<u>101,177</u>

**7. INDEPENDENT EXAMINATION FEES**

	31.12.24 £	31.12.23 £
Independent Examiner's Fees	<u>870</u>	<u>800</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.24	31.12.23
	£	£
Other debtors	926	490
Prepayments and accrued income	<u>1,471</u>	<u>3,039</u>
	<u><u>2,397</u></u>	<u><u>3,529</u></u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.24	31.12.23
	£	£
Other creditors	147	243
Deferred income	22,000	2,000
Accrued expenses	<u>902</u>	<u>969</u>
	<u><u>23,049</u></u>	<u><u>3,212</u></u>

**10. MOVEMENT IN FUNDS**

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	79,594	3,275	82,869
<b>Restricted funds</b>			
Street Angels	21,183	(9,217)	11,966
Community Angels	400	(400)	-
Volunteer Chaplains	-	13,000	13,000
General Equipment Grant	<u>-</u>	<u>-</u>	<u>-</u>
	<u>21,583</u>	<u>3,383</u>	<u>24,966</u>
<b>TOTAL FUNDS</b>	<u><u>101,177</u></u>	<u><u>6,658</u></u>	<u><u>107,835</u></u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2024**

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	85,384	(82,109)	3,275
<b>Restricted funds</b>			
Street Angels	22,459	(31,676)	(9,217)
Community Angels	8,000	(8,400)	(400)
Volunteer Chaplains	13,000	-	13,000
General Equipment Grant	<u>2,972</u>	<u>(2,972)</u>	<u>-</u>
	<u>46,431</u>	<u>(43,048)</u>	<u>3,383</u>
<b>TOTAL FUNDS</b>	<u><u>131,815</u></u>	<u><u>(125,237)</u></u>	<u><u>6,658</u></u>

**Comparatives for movement in funds**

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	81,056	(1,462)	79,594
<b>Restricted funds</b>			
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>(23,269)</u>	<u>21,583</u>
<b>TOTAL FUNDS</b>	<u><u>126,268</u></u>	<u><u>(25,091)</u></u>	<u><u>101,537</u></u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2024**

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	56,830	(58,292)	(1,462)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>84,470</u>	<u>(109,561)</u>	<u>(25,091)</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.

**General Equipment Grant** - Grant provided by Surrey County Council for various items of equipment not specifically for any project.

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions requiring disclosure for the year ended 31 December 2024.

**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.