

# Plymouth City Pastors

England & Wales · Charity number 1126231

## Details

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**Other names** PLYMOUTH STREET PASTORS

**Status** Registered

**Legal form** Charitable company

**Company number** [06599043](#)

**Registered** 2008-10-09

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** c/o Tony Jopson & Co  
246 Peverell Park Road  
Plymouth  
PL3 4QG

**Phone** 01752 775068

**Website** [www.plymouthcitypastors.org.uk](http://www.plymouthcitypastors.org.uk)

## Activities

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**Objects:** (A) TO PROMOTE, AND SUPPORT, THE INHABITANTS OF PLYMOUTH 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 PLYMOUTH 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 AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES. (B) 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 PLYMOUTH 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. (C) TO ADVANCE EDUCATION IN ACCORDANCE WITH CHRISTIAN PRINCIPLES BY SUCH MEANS AS THE TRUSTEES MAY THINK APPROPRIATE INCLUDING BUT NOT SO AS 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 PLYMOUTH 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.

**Activities:** Plymouth City Pastors are Christians from local Churches. We walk the streets of Plymouth on Saturday night 10pm to 4am. We aim by our presence to reduce the fear of crime, bring a listening ear to those that want to talk and signpost folk to agencies for assistance. We carry first aid, water and flip flops. We work in partnership with Devon and Cornwall Police and Plymouth City Council.

## Classification

- **How:** Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities, Other Charitable Purposes
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** LOCAL
- Plymouth City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,527	£22,760	-	-
2024-03-31	£13,183	£19,108	-	-
2023-03-31	£26,291	£21,672	-	-
2022-03-31	£18,530	£16,990	-	-
2021-03-31	£18,530	£16,990	-	-

## Trustees

Name	Role	Appointed
CHRISTOPHER PETER CLEWER	Chair	
DEREK GUY BAKER		2020-04-02
Jonathan Michael Ford		2022-11-14
Philip George Curtis		2025-01-27
Rev Mark Nicholas Woodhouse		2020-04-20

**Plymouth City Pastors**

England & Wales - Charity number 1126231

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# Accounts

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**Plymouth Street Pastors**

**Charity No. 1126231**

**Company No. 06599043**

**Trustees' Report and Unaudited Accounts**

**31 March 2023**

**Plymouth Street Pastors  
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**Plymouth Street Pastors  
Trustees Annual Report**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2023.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company No. 06599043**

**Charity No. 1126231**

**Registered Office**

6 Lower Saltram  
Plymouth  
Devon  
PL9 7PW

**Directors and Trustees**

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

D.G. Baker  
C. Clewer  
J.M. Ford  
G.R. Little (Resigned 14 November 2022)  
J. Williams  
M.N. Woodhouse

**Accountants**

Deepblue Accountants Ltd  
Unit 112  
91 Mayflower Street  
Plymouth  
Devon  
PL1 1SB

**Plymouth Street Pastors  
Trustees Annual Report**

**OBJECTIVES AND ACTIVITIES**

The charitable objectives of Plymouth Street Pastors are to:

a) To promote, and support, the inhabitants of Plymouth 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 Plymouth 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 and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales.

b) 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 Plymouth 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.

c) To advance education in accordance with Christian principles by such means as the trustees may think appropriate including but not so as 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 Plymouth 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.

The charitable objectives of Plymouth Street Pastors are to:

1. Offer pastoral and practical support mainly to the night time economy in Plymouth and occasionally within the surrounding areas when requested by the Police and or Local Authorities by:

a) teams of trained DBS screened volunteers patrolling streets mostly in the wider centre of Plymouth on weekends overnight between Saturday and Sunday 2200hrs to 0400hrs as a visible presence to reassure anyone who may feel vulnerable when they see the Street Pastor uniform and/or encounter one of our teams;

b) to be a listening ear to the lonely, the vulnerable, the hurting, the intimidated; and to offer genuine, non judgmental pastoral support to those who request it.

**ACHIEVEMENTS AND PERFORMANCE**

The initiative was formed in early 2008 and since then has successfully recruited and trained over 250 volunteer Street Pastors, Response Pastors and Prayer Pastors. The initiative has to react to a turnover of volunteers due to volunteers moving away for work commitments, family life, ill health, retirement and of course promotion to Glory.

Records are maintained for both the number and type of engagements encountered. For example, the number of incidents requiring emergency service response; the number of bottles collected off the streets to reduce the possibility of glass related injuries and the number of space blankets and emergency ponchos issued.

## **FINANCIAL REVIEW**

### Reserves policy

The net incoming resources for the year amounted to a surplus of £4,619 {2022: deficit £1,538} of which £250 were restricted, the remainder were from unrestricted funds. Unrestricted funds now stand at a surplus of £17,414 {2022: £12,795}, with restricted funds totalling £nil at the end of the year.

The Management Committee (Trustees & Board) are satisfied with these results. The board has employed a paid coordinator since May 2011 and recognises the need for good income stream management.

### Funding

It is clear in the accompanying accounts that our sources of funding include donations from both individuals and churches and from various other institutions including statutory bodies. The board plans in 2022-23 to continue widening the scope of funding to meet the costs of the activity as mentioned above. It is planned to submit funding bids to appropriate funders in the statutory and voluntary sector and to continue fundraising amongst churches and interested individuals in Plymouth and the surrounding area.

### Financial Review

The independently examined accounts reveal that that Plymouth Street Pastors are in a financially stable position and the board confirms that it has no concerns over future funding to meet future financial obligations.

## **PLANS FOR FUTURE PERIODS**

Having established an effective programme which currently fulfils the objectives stated above and that the directors and officers are constantly seeking new areas and opportunities to minister. The Night Time Economy is a fluid situation and our commitment to it is under constant review. We are also open to consider opportunities in other sectors including schools, hospitals and day time patrols where, in discussion with the police, it is felt that our ministry could make a real difference in reducing anti-social behaviour. Having successfully established and maintained Street Pastors in Plymouth since 2008 the Board anticipates recruiting new volunteers on an ongoing basis to enable effective ministry as we seek new opportunities.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### Governing document

The company was established under a Memorandum of Association that established the objects and powers of the charitable company and is governed under its Articles of Association. Under the Memorandum, the members' liability is limited, in the event of the company being wound up, not exceeding £1 each.

**Plymouth Street Pastors  
Trustees Annual Report**

Recruitment and Appointment of New Trustees

Methods of appointing directors

1. Any person who is willing to act as a director, and is permitted by law to do so, may be appointed to be a director—
  - a. By ordinary resolution, or
  - b. By a decision of the directors.
2. In any case where, as a result of death, the company has no members and no directors, the personal representatives of the last member to have died have the right, by notice in writing, to appoint a person to be a director.
3. For the purposes of paragraph (2), where 2 or more members die in circumstances rendering it uncertain who was the last to die, a younger member is deemed to have survived an older member.

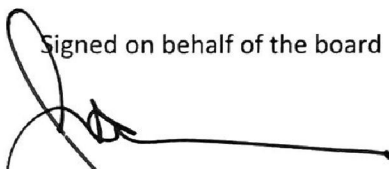
Risk Management

The Management Committee actively review the major risks that Plymouth Street Pastors faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The Management Committee have also examined other operations and business risks faced by Plymouth Street Pastors and confirm that they have established systems to mitigate the significant risks.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



J. Williams  
Trustee

29 September 2023

**Plymouth Street Pastors  
Independent Examiners Report**

**Independent Examiner's Report to the trustees of Plymouth Street Pastors**

I report to the charity trustees on my examination of the financial statements of Plymouth Street Pastors for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

**Responsibilities and basis of report**

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

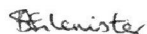
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (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 financial statements to be reached.



Sarah Glenister FCCA  
Association of Chartered Certified Accountants  
Deepblue Accountants Ltd  
Unit 112  
91 Mayflower Street  
Plymouth  
Devon  
PL1 1SB  
29 September 2023

**Plymouth Street Pastors**  
**Statement of Financial Activities**  
for the year ended 31 March 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
<b>Income and endowments from:</b>					
Donations and legacies	4	25,060	250	25,310	16,884
Investments	5	85	-	85	2
Other	6	896	-	896	-
<b>Total</b>		<b>26,041</b>	<b>250</b>	<b>26,291</b>	<b>16,886</b>
<b>Expenditure on:</b>					
Charitable activities	7	5,002	-	5,002	2,523
Other	8	16,420	250	16,670	15,901
<b>Total</b>		<b>21,422</b>	<b>250</b>	<b>21,672</b>	<b>18,424</b>
Net gains on investments		-	-	-	-
<b>Net income/(expenditure)</b>		<b>4,619</b>	<b>-</b>	<b>4,619</b>	<b>(1,538)</b>
Transfers between funds		-	-	-	-
<b>Net income/(expenditure) before other gains/(losses)</b>		<b>4,619</b>	<b>-</b>	<b>4,619</b>	<b>(1,538)</b>
<b>Other gains and losses</b>					
<b>Net movement in funds</b>		<b>4,619</b>	<b>-</b>	<b>4,619</b>	<b>(1,538)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		12,795	-	12,795	14,333
<b>Total funds carried forward</b>		<b>17,414</b>	<b>-</b>	<b>17,414</b>	<b>12,795</b>

**Plymouth Street Pastors**  
**Summary Income and Expenditure Account**  
**for the year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Income	26,206	16,884
Interest and investment income	85	2
<b>Gross income for the year</b>	<u>26,291</u>	<u>16,886</u>
Expenditure	21,672	18,424
<b>Total expenditure for the year</b>	<u>21,672</u>	<u>18,424</u>
Net income/(expenditure) before tax for the year	4,619	(1,538)
<b>Net income /(expenditure )for the year</b>	<u>4,619</u>	<u>(1,538)</u>

**Plymouth Street Pastors**

**Balance Sheet**

**at 31 March 2023**

**Company No. 06599043**

	<b>Notes</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	11	-	-
<b>Current assets</b>			
Stocks	12	625	725
Debtors	13	140	720
Cash at bank and in hand		17,828	13,124
		<u>18,593</u>	<u>14,569</u>
<b>Creditors: Amount falling due within one year</b>	14	(1,179)	(1,774)
<b>Net current assets</b>		<u>17,414</u>	<u>12,795</u>
<b>Total assets less current liabilities</b>		<u>17,414</u>	<u>12,795</u>
<b>Net assets excluding pension asset or liability</b>		<u>17,414</u>	<u>12,795</u>
<b>Total net assets</b>		<u>17,414</u>	<u>12,795</u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	15		
<b>Unrestricted funds</b>	15		
General funds		17,414	12,795
		<u>17,414</u>	<u>12,795</u>
<b>Reserves</b>	15		
<b>Total funds</b>		<u>17,414</u>	<u>12,795</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

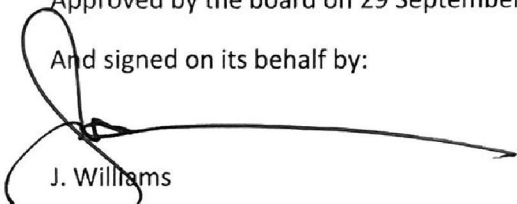
For the year ended 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 29 September 2023

And signed on its behalf by:

  
J. Williams  
Trustee

29 September 2023

**Plymouth Street Pastors**  
**Statement of Cash flows**  
for the year ended 31 March 2023

	2023	2022
	£	£
<b>Cash flows from operating activities</b>		
Net income/(expenditure) per Statement of Financial Activities	4,619	(1,538)
<b>Adjustments for:</b>		
Dividends, interest and rents from investments	(981)	(2)
Decrease/(Increase) in stocks	100	(50)
Decrease in trade and other receivables	580	267
(Decrease)/Increase in trade and other payables	(595)	161
<b>Net cash provided by/(used in) operating activities</b>	<u>3,723</u>	<u>(1,162)</u>
<b>Cash flows from investing activities</b>		
Dividends, interest and rents from investments	981	2
<b>Net cash from investing activities</b>	<u>981</u>	<u>2</u>
<b>Net cash from financing activities</b>	<u>-</u>	<u>-</u>
<b>Net increase/(decrease) in cash and cash equivalents</b>	4,704	(1,160)
<b>Cash and cash equivalents at the beginning of the year</b>	13,124	14,284
<b>Cash and cash equivalents at the end of the year</b>	<u>17,828</u>	<u>13,124</u>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	17,828	13,124
	<u>17,828</u>	<u>13,124</u>

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

**Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

**Fund accounting**

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

**Income**

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

## **Plymouth Street Pastors**

### **Notes to the Accounts**

#### **Expenditure**

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Tangible fixed assets and depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery	25% straight line
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#### **Stocks**

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

#### **Trade and other debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

#### **Trade and other creditors**

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

## Plymouth Street Pastors

### Notes to the Accounts

#### Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

#### Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

## 2 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 31 March 2022 there were 4 members.

## 3 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Total funds 2022 £
<b>Income and endowments from:</b>		
Donations and legacies	16,884	16,884
Investments	2	2
<b>Total</b>	<u>16,886</u>	<u>16,886</u>
<b>Expenditure on:</b>		
Charitable activities	2,523	2,523
Other	15,901	15,901
<b>Total</b>	<u>18,424</u>	<u>18,424</u>
<b>Net income</b>	<u>(1,538)</u>	<u>(1,538)</u>
<b>Net income before other gains/(losses)</b>	(1,538)	(1,538)
<b>Other gains and losses:</b>		
<b>Net movement in funds</b>	<u>(1,538)</u>	<u>(1,538)</u>
<b>Reconciliation of funds:</b>		
Total funds brought forward	14,333	14,333
<b>Total funds carried forward</b>	<u>12,795</u>	<u>12,795</u>

**Plymouth Street Pastors**  
**Notes to the Accounts**

**4 Income from donations and legacies**

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Donations	13,510	-	13,510	6,603
Grants	11,550	250	11,800	10,281
	<u>25,060</u>	<u>250</u>	<u>25,310</u>	<u>16,884</u>

**5 Income from investments**

	Unrestricted	Total 2023	Total 2022
	£	£	£
Interest received	85	85	2
	<u>85</u>	<u>85</u>	<u>2</u>

**6 Other income**

	Unrestricted	Total 2023	Total 2022
	£	£	£
Other income	896	896	-
	<u>896</u>	<u>896</u>	<u>-</u>

**7 Expenditure on charitable activities**

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Governance costs</i>			
Ascension Trust	3,972	3,972	2,573
Management Fees	787	787	-
Footwear and blankets	243	243	(50)
Kit expenses	<u>5,002</u>	<u>5,002</u>	<u>2,523</u>

**8 Other expenditure**

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Charitable donations	807	-	807	650
Employee costs	13,134	-	13,134	12,601
General administrative costs	966	250	1,216	1,137
Legal and professional costs	1,513	-	1,513	1,513
	<u>16,420</u>	<u>250</u>	<u>16,670</u>	<u>15,901</u>

**Plymouth Street Pastors**  
**Notes to the Accounts**

**9 Trustee remuneration and expenses**

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
The nature of the reimbursed expenses		There were no trustees' expenses paid for the year ended 31 March 2023.

**10 Staff costs**

	<b>2023</b>	<b>2022</b>
Salaries and wages	12,382	12,409
	<u>12,382</u>	<u>12,409</u>

**11 Tangible fixed assets**

	<b>Plant and machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost or revaluation</b>		
At 1 April 2022	815	815
At 31 March 2023	<u>815</u>	<u>815</u>
<b>Depreciation and impairment</b>		
At 1 April 2022	815	815
At 31 March 2023	<u>815</u>	<u>815</u>
<b>Net book values</b>		
At 31 March 2023	<u>-</u>	<u>-</u>
At 31 March 2022	<u>-</u>	<u>-</u>

**12 Stocks**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Finished goods	625	725
	<u>625</u>	<u>725</u>

**Carrying value analysed by activities**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Footwear and blankets	325	325
Uniform expenses	300	400
	<u>625</u>	<u>725</u>

**13 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other debtors	91	610
Prepayments and accrued income	49	110
	<u>140</u>	<u>720</u>

**Plymouth Street Pastors**

**Notes to the Accounts**

**14 Creditors:**

amounts falling due within one year

	2023	2022
	£	£
Other taxes and social security	-	148
Accruals	1,179	1,626
	<u>1,179</u>	<u>1,774</u>

**15 Movement in funds**

	At 1 April 2022	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 March 2023 £
<b>Restricted funds:</b>				
<b>Restricted income funds:</b>				
The Social Change	-	250	(250)	-
<i>Total</i>	<u>-</u>	<u>250</u>	<u>(250)</u>	<u>-</u>
<b>Unrestricted funds:</b>				
<b>General funds</b>	12,795	26,041	(21,422)	17,414
<b>Total funds</b>	<u>12,795</u>	<u>26,291</u>	<u>(21,672)</u>	<u>17,414</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

The Social Change

**16 Analysis of net assets between funds**

	Unrestricted funds £	Total £
Net current assets	17,414	17,414
	<u>17,414</u>	<u>17,414</u>

**17 Reconciliation of net debt**

	At 1 April 2022 £	Cash flows £	At 31 March 2023 £
Cash and cash equivalents	13,124	4,704	17,828
	<u>13,124</u>	<u>4,704</u>	<u>17,828</u>
Net debt	<u>13,124</u>	<u>4,704</u>	<u>17,828</u>

**Plymouth Street Pastors**

**Notes to the Accounts**

**18 Related party disclosures**

***Controlling party***

The company is limited by guarantee and has no share capital; thus no single party controls the company.

**Plymouth Street Pastors**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2023**

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
<b>Income and endowments from:</b>				
Donations and legacies				
Donations	13,510	-	13,510	6,603
Grants	11,550	250	11,800	10,281
	<u>25,060</u>	<u>250</u>	<u>25,310</u>	<u>16,884</u>
Investments				
Interest received	85	-	85	2
	<u>85</u>	<u>-</u>	<u>85</u>	<u>2</u>
Other				
Other income	896	-	896	-
	<u>896</u>	<u>-</u>	<u>896</u>	<u>-</u>
<b>Total income and endowments</b>	<b>26,041</b>	<b>250</b>	<b>26,291</b>	<b>16,886</b>
<b>Expenditure on:</b>				
Governance costs				
Ascension Trust Management Fees	3,972	-	3,972	2,573
Footwear and blankets	787	-	787	-
Kit expenses	243	-	243	(50)
	<u>5,002</u>	<u>-</u>	<u>5,002</u>	<u>2,523</u>
<b>Total of expenditure on charitable activities</b>	<b>5,002</b>	<b>-</b>	<b>5,002</b>	<b>2,523</b>
Other expenditure				
Charitable donations	807	-	807	650
	<u>807</u>	<u>-</u>	<u>807</u>	<u>650</u>
Employee costs				
Salaries/wages	12,382	-	12,382	12,409
Staff recruitment	417	-	417	164
Staff training	250	-	250	-
Co-ordinators expenses	85	-	85	28
	<u>13,134</u>	<u>-</u>	<u>13,134</u>	<u>12,601</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Plant and machinery	-	-	-	-
Equipment repairs and maintenance	450	250	700	106
General insurances	402	-	402	768
Stationery and printing	18	-	18	167
Subscriptions	96	-	96	96

**Plymouth Street Pastors**

**Detailed Statement of Financial Activities**

	966	250	1,216	1,137
Legal and professional costs				
Accountancy and bookkeeping	1,513	-	1,513	1,513
	1,513	-	1,513	1,513
<b>Total of expenditure of other costs</b>	16,420	250	16,670	15,901
<b>Total expenditure</b>	21,422	250	21,672	18,424
Net gains on investments	-	-	-	-
<b>Net income/(expenditure)</b>	4,619	-	4,619	(1,538)
<b>Net income/(expenditure) before other gains/(losses)</b>	4,619	-	4,619	(1,538)
Other Gains	-	-	-	-
<b>Net movement in funds</b>	4,619	-	4,619	(1,538)
<b>Reconciliation of funds:</b>				
Total funds brought forward	12,795	-	12,795	14,333
<b>Total funds carried forward</b>	17,414	-	17,414	12,795