

*"It has made things  
seem a lot more  
manageable and less  
chaotic. It helped  
keep me calm with a  
sense of security and  
support."*



# Chair's Report

July 2023 – June 2024



*\*The image is for representation purpose only. Courtesy DePaul.*



# A year of change... and response

This year is hallmarked by a complex web of changes and challenges we've seen at local, national and international level.

The long-standing 'front-door' for young people seeking advice on their housing moved from a community partner to the local authority and we've needed to respond. The change has accelerated the need to expand the number of ways young people can access our service. We're delighted with the results of our active outreach to new partners. When everything else is a struggle, finding us shouldn't be.

Young people have suffered decades of omission from the national conversation on homelessness. So much so that May 2024 saw the first parliamentary debate on youth homelessness in over 40 years. The results for young people are catastrophic with 135,800k young estimated to reach out to their Council each year, worried about their housing situation. This is the backdrop to further shrinkage in public sector finances, less money in young people's pocket, a worrying decline in young people's mental health, and systems that are under huge strain.

For our young people this means less resources to draw on, longer waiting times for what they need – whether housing, health or wider welfare. **Consequently, our young people are staying with us longer, needing greater levels of guidance, and greater levels of support from our service team.**

Across 2024, we've also experienced a world that we find less and less aligned with our central value of kindness. A world where open hostility has shown itself on our streets.

Discrimination of any kind has real world results. The increase in young migrants and refugees we have worked with across the year is stark; 38% (up from 15% the previous year).

In response, we've developed new working relationships with Voices in Exile and Hummingbird, drawing reciprocally on our strengths, to embrace and meet the needs of these most vulnerable young people. We've also maintained our proactive approach to developing the knowledge of our staff, volunteers and trustees across all areas that have a positive impact on inclusion.

## MORE WAYS IN!

17 new community partners are now equipped to refer a young person to us

21 young people have found us through these new front doors

## SAMA'S STORY

Granted leave to remain by the Home Office, Sama, age 24, came to Sussex Nightstop following a 'leave notice' from Home Office Accommodation. A quiet and thoughtful young man from Afghanistan, Sama was facing rough sleeping. We could offer a safe place to stay, and **Sama stayed with us for 85 nights until moving into long term housing in February 2024.** He stayed with one host family for 40 of these nights to provide the greatest stability.

**After 3 months, Sama moved into permanent accommodation.** We helped source household and food items to take with him. Sama attended language classes whilst with Nightstop and was proud to pass his English exam. He is looking forward to working and plans to start an apprenticeship.



# Celebrating the resilience of young people

81% of young people who stayed with us in 2023-2024 moved on to a safer, more suitable place to call home

As a service that prevents young people from sleeping rough and a central aim for them to find a safer and more suitable place to call home, we are proud of our ongoing achievements in this area.

Over the last few years our work has been to really utilise the unique and trusted relationship we build with young people to maximum effect, whether we know them for an hour or a few months. This year our staff team has been working harder than ever to make that happen. The pathway for housing advice changing and young people finding us in different ways has led to our staff providing **MORE advocacy, MORE guidance, and MORE hand-holding** of young people through complex housing systems.

Aside from changes in where people go for help, we are also seeing a change in the needs of young people. **Those who are rough-sleeping at the point of referral has risen from 20% to 31%.** And, whilst concerns around mental health remain pervasive and obstinately high across all young people, these are further compounded for young people with experience of the asylum system for whom the trauma is profound. We have invested in our knowledge and skills to respond to this, so that they can access our service and feel safe within it.

## PURPOSEFULLY

INCLUSIVE

- Our volunteers, trustees and staff have taken up 58 learning spaces this year across Young Migrant training, LGBTQ+ awareness, and Neurodivergence training
- Refreshed volunteer guidance on inclusion
- Investment in and increased use of interpreting services
- Following the events of the Summer 2024 we took the step to remove ourselves from the social media platform 'X'

Every single young person who comes through our door comes with their own unique set of skills, strengths and talents. This year is no different and along with the assets they arrive with, there are those they gain whilst they are with us such as organisational skills, self-management of important life areas such as health and finances and being open to taking positive risks.

**We want the positive outcomes for young people to stick** and this is why we continue to check-in with them after they leave their host placements; providing further guidance where needed and otherwise watching them flourish.

**We love the fact that the words they most strongly mention to us when we follow up are:**

friends  
benefits  
**housemates**  
**home**  
studying  
work  
family

63% of young people who stayed with our hosts in 2023-24 were working, learning, or training

## Life moving on...

*'Things are going really well. I'm still working and registered with college to study mechanics.'*



## A community responding

Our unique strength is enabling and facilitating the desire and drive within the local community to respond to the issue of youth homelessness, in whatever way they are able. Whilst our volunteer hosts make the material offer of a safe place to sleep **a viable idea**, it is in combination with the efforts of our other volunteers - that give their time and expertise to our out-of-hours support line, who help us deliver training, who actively champion what we do, and who participate in our recruitment and events activities - that **makes this idea possible**.

*"Makes me feel I am doing a normal decent thing for my fellow humans"*

And so, our volunteer recruitment has been a priority for us. We remain unrelenting in our objective to grow and diversify our volunteer host numbers. It's getting tougher. Volunteers are subject to the pushes and pulls within their own lives and are not immune to the external factors that press upon us all. To all our volunteers who have made the decision for Sussex Nightstop to be a part of their life in 2024, we have huge gratitude.

The collective effort of  
**52 volunteers** over  
**12,962 hours**



**310 safe nights of sleep** made possible through  
**18 actively hosting households**

We also reflect on some incredible results made possible by our wider community support. We are constantly **amazed and impressed not only by the generosity of our individual donors, community and corporate supporters** but also their creativity and willingness to get stuck in – whether that's payroll giving, selling Sussex Nightstop jewellery, donating consultation fees, sponsoring one of our events, or donating raffle prizes.

For everyone who ran silly around a volleyball court, sang, quizzed and baked to make our Tryathlon 2023 a huge success

To those artists – student, professional and amateur – that dedicated their work and time to our inspiring Artists Open House collaboration with Cardinal Newman



**£47,000 in donations and gifts raised - a huge thank you to you all!**



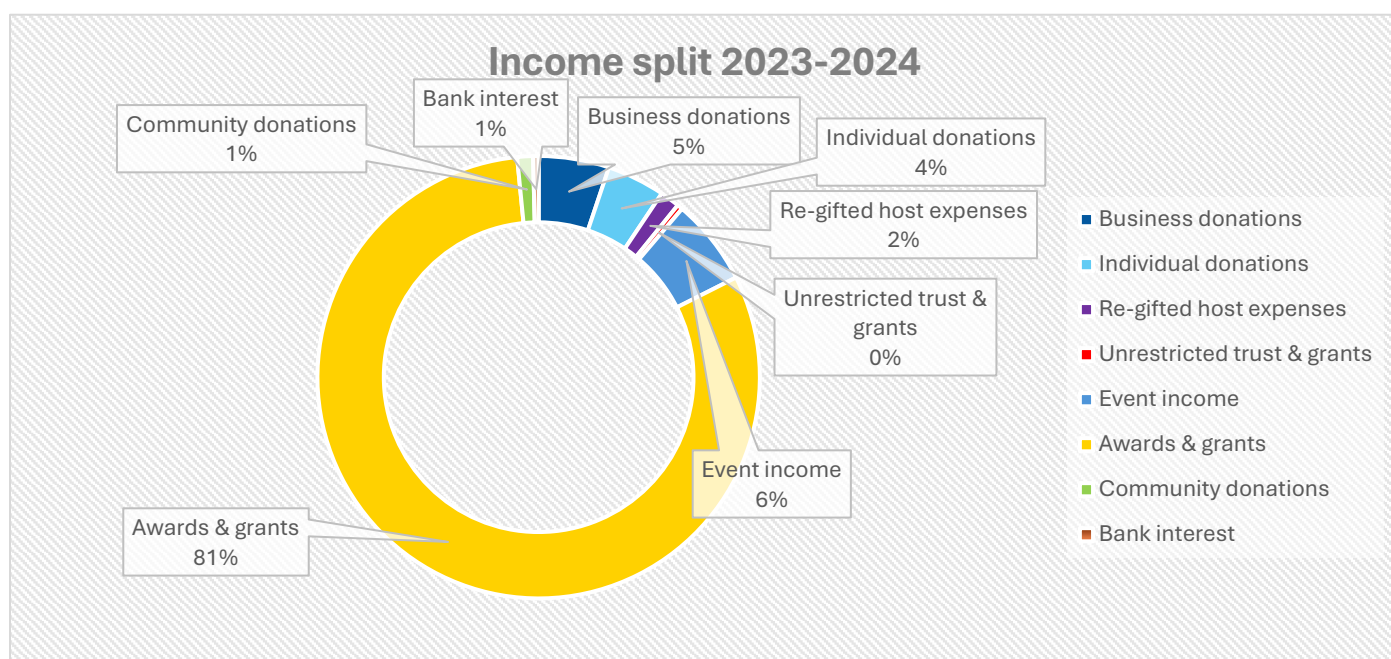
## A word from our treasurer

As we entered 2023-2024, we anticipated that demand on our service would grow, and we'd made plans to make judicious use of unrestricted reserves where thresholds allowed to increase capacity within the organisation to respond. We've acted on these plans – increasing the number of hours available to our frontline response.

The developments in our service offer, along with a fundraising strategy that we have been refining over the last three years, has enabled us to generate income of £250,907.

Received in the 2023-2024, this income importantly includes multi-year and other restricted grants related to activities and spending in 2024-2025 and beyond. This strengthens the sustainability of our work and, in being able to forecast for a rolling 12-month period, we are better able to plan our activities in an efficient manner. Managing our finances in this way also means that we can take appropriate mitigating action in a timely manner.

While grant awards continue to be our major source of funds, we are pleased to report that the actions taken in pursuit of our strategy to increase the diversity of our income stream have resulted in a 35% growth in Event Income and Business & Community donations.



Our fundraising success combined with efficient management of costs means we generated surplus of £83,765 for the year, increasing our reserves to £162,280. Of these, £85,050 are restricted with £77,230 unrestricted, which compares favourably with the Board approved reserve minimum of £40,000.

	2023	2024
Income	£143,765	£250,907
Expenditure	£140,047	£167,142
Restricted reserves	£35,905	£80,050
Unrestricted reserves	£42,610	£77,230

We recognise the strong position in which we enter 2024-2025. However, we are not complacent. We are committed to deliver for our clients and the fundraising environment is turbulent. To maintain our services, we have a fundraising target of £347,970 until June 2027.



# Looking ahead

Among the big changes of this last year, we took time to take stock and think about how we would like to approach the next three years. We are most fortunate to have an excellent group of people with whom to do this thinking!



The voices of our young people are who we've listened to most.

Thank you to all of them who have taken the opportunities we've provided to articulate so eloquently what's worked well for them about Sussex Nightstop, whilst also pointing us clearly to improvements. We've built these improvements into our plans.

14 volunteers also spent an evening with us earlier in the year, looking at some of the challenges outlined in this report and considering whether our future plans made sense. Their input and response improved our thinking and reassured us that we were on the right track!

The full trustee board and staff team then came together to agree our strategy and reaffirm our group accountability to the organisational values that underpin what we do.

We are confident in our plan. As a primary frontline responder to youth homelessness in the City, our objective is for every young person who comes into contact with us, whether they stay with us or not, to feel listened to and provided with the best information and support in moving out of homelessness and into a more suitable and stable place to call home. First and foremost, we want to open up access through **a new self-referral pathway** and make **every contact count**.

OUR 2024-2027 PRIORITIES	OUR SOLUTION
<ul style="list-style-type: none"><li>• An <b>expansion of our referral pathways including self-referrals</b></li><li>• Seeking out and <b>embedding the voices of young people</b> in what we do</li><li>• The <b>evolvment of our support offer</b> reflective of changing needs and demographics</li><li>• Activities that support progress against our aim to be recognised as <b>an inclusive organisation</b></li><li>• The recruitment of a volunteer base offering <b>longer consecutive-night stays</b>; smoothing out supply and demand</li><li>• Fundraising activities that continue to <b>diversify our income</b></li><li>• <b>Seeking partnerships and new alliances</b> that maximises our resources</li></ul>	A safe place to stay tonight – in the home of a trained volunteer host
	A young-person centred approach based on trusting and empathic relationships, built through kindness
	Effective local knowledge and trusted partnerships; linking to housing, health, education and employment support
	A practical outlook – clothing, translation support, travel costs
	Respectful, welcoming and purposefully inclusive
	Staying in touch to help success stick



## A team effort

Behind the scenes at Nightstop sits a highly experienced, skilled, dedicated and diverse team of staff and trustees whose small team-size is augmented ten-fold by everyone's commitment and determination to do their best for young people. I thank them for their curiosity and willingness to take every challenge as an opportunity to reflect and improve.

We don't do this alone. I give special thanks to our 'honorary' team members Richard at Archangels Architects and Sam at Mortgage Medics for the above and beyond support you and your teams have given us this year.



I also give thanks to our close partners and peers, with whom our work is made stronger:



## A HUGE THANK YOU TO OUR FUNDERS AND SUPPORTERS

We rely on individual, community and corporate donations along with funds from grants and trusts to carry out our vital work and we share the successes within this report with you.



Our future plans are in good hands.

**Tim Williamson**, Chair, Sussex Nightstop



Charity Registration No. 1132386

Company Registration No. 06822217 (England and Wales)



**SUSSEX NIGHTSTOP PLUS LIMITED**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2024**



# **SUSSEX NIGHTSTOP PLUS LIMITED**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

### **Trustees**

Mr C Storey  
Ms A Hickey  
Ms J Moore  
Mr T Williamson  
Mr G Anderson  
Mr J Kilmartin  
Mr S Murphy  
Ms D McSween

### **Charity number**

1132386

### **Company number**

06822217

### **Registered office**

7 - 9 The Avenue  
Eastbourne  
East Sussex  
BN21 3YA

### **Business address**

11 St Georges Place  
Brighton  
BN1 4GB

### **Independent examiner**

Anthony Smith FCA  
Humphrey & Co  
7 - 9 The Avenue  
Eastbourne  
East Sussex  
BN21 3YA

### **Bankers**

The Co-operative Bank  
164/165 Western Rd  
Brighton  
BN1 2BB

Triodos Bank  
Deanary Road  
Bristol  
BS1 5AS



# **SUSSEX NIGHTSTOP PLUS LIMITED**

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# **SUSSEX NIGHTSTOP PLUS LIMITED**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)**

### **FOR THE YEAR ENDED 30 JUNE 2024**

The trustees present their report and accounts for the year ended 30 June 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006, the Charities Act 2011 and "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)".

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (effective 1 January 2019) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

#### **Structure, governance and management**

The organisation is a charitable company limited by guarantee, incorporated on 17 February 2009 and was registered with the Charity Commission on 28 October 2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

The trustees, who are also the directors for the purpose of company law, and who served during the period and up to the date of signature were:

Mr J O'Sullivan (resigned 27 July 2023)  
Mr C Storey  
Ms A Hickey  
Ms J Moore  
Mr T Williamson  
Mr G Anderson  
Mr J Kilmartin  
Mr S Murphy  
Ms D McSween

Trustees are recruited based on their experience in the areas of social care and homelessness as well as experience in the areas of strategic planning, community engagement, finance and charitable governance.

Induction of new trustees and training for all trustees is achieved through induction meetings with the chair, attendance and discussions at Board meetings and strategic away days. Ongoing trustee development is achieved through attendance at external events and training as correlate to the individual learning needs of Trustees and an annual skills audit of the full board.

All trustees give their time voluntarily and receive no benefit from the charity. All trustees give their time voluntarily and receive no benefit from the charity.

The Board of Trustees are responsible for the strategic direction and policy of the charity. At present the Board is made up of six Trustees from a variety of professional backgrounds relevant to the work of the charity. Sussex Nightstop Plus Limited is affiliated to DePaul UK (Registered Charity Number: 802384) and its activities are reviewed and regulated by them.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.



# **SUSSEX NIGHTSTOP PLUS LIMITED**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)**

### **FOR THE YEAR ENDED 30 JUNE 2024**

#### **Objectives and activities**

The charity's objects are to relieve the need, hardship or distress of those in housing need by enabling a community led response to homelessness for the public benefit of individuals across Sussex – in particular but not exclusively, through the provision of safe night-by-night accommodation, longer accommodation and support. We do this through our network of volunteer hosts who open up their homes to help young people at risk of homelessness.

The trustees confirm that the activities undertaken by the Charity in this reporting period have been duly within our Charitable Objects as outlined and our work has concentrated on the facilitation and enablement of our network of volunteer hosts to open up their homes to help young people at risk of homelessness. The Trustees are aware of the Charity Commission guidance on Charity and Public Benefit and confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have regard to it.

#### **Achievements and performance**

This has been another busy year for Sussex Nightstop during which we have continued to see firsthand the ongoing need for our service. Our volunteers sit at the heart of our service and the team have enabled our volunteer hosts to offer 310 safe nights of accommodation to 16-25 year olds over the year, many of whom we know had no other family, friends or resource to draw on. The rich seam of kindness we draw upon through our volunteer team is what continues to make the Nightstop experience so unique and we have remained committed to ongoing investment in maintaining and growing our host numbers and wider volunteer pool.

The day-2-day wrap-around support of our frontline team has never been more needed not only in protecting health and well-being but in ensuring that young people are best able to realise their potential once they are through this crisis. We are pleased to report that 83% of our young guests moved on into safe, longer-term accommodation this year and are even happier to report on the high majority who, during our 6 month follow up work with them, tell us that they are studying, working and pursuing the goals they told us about when they were staying with us. Whilst this is good news, we have also sadly seen the trend of longer-stays that emerged last year continue. The housing environment for young people remains tough with local rents amongst the highest in the UK. Systemic barriers, such as lower wages, continue to specifically marginalise young people from the housing market and the demand for accommodation that is tailored to this age group outstrips the supply. We can't see this situation changing soon.

Finding our service early in the homelessness experience has consequently been an area of particular focus for us. We felt a clear responsibility to be present in the spaces where young people might be expressing concerns about their housing. Having set out with that objective, we're happy to end this year with several new community pathways through which young people can find us. Importantly, these pathways include agencies working directly with young migrants. Young people of colour and those who have experienced the asylum system continue to be significantly over-represented in our guest numbers along with young people who identify as LGBTQ+, those experiencing mental health issues and/or who are neurodivergent. Closer working and understanding between us and our partners has been crucial in providing the support these young people need and in striving to get this right, it is the voices of our young people who we've listened to most. We are grateful to all of the young people who have participated in specific activities that enable their voice to be heard. They have eloquently articulated the positive impact Sussex Nightstop has had upon them whilst also pointing us clearly to improvements. We've built these improvements into our plans.

Our thanks go to all who have supported our work. None of our achievements this year would be possible without the generous financial support of our individual donors, our corporate and community partners and the following trust and grant funders:

Brighton & Hove City Council, Chalk Cliff Trust, Brighton & Hove Buses Community Grants, Blagrove, British Humane Society, DePaul UK, Ernest Kleinwort Trust, Garfield Weston, LandAid, Local Giving Magic Little Grant, Peoples Postcode Lottery, The National Lottery Awards for All, The National Lottery Cost of Living Fund, Swire Trust, Sussex Community Foundation, The Albert Hunt Trust, The Allen Lane Foundation, The Foyle Foundation, The Grace Trust.



# SUSSEX NIGHTSTOP PLUS LIMITED

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

#### Financial review

Following a strong close to FY 2023, Sussex Nightstop entered into the year with reserves of £78,515, £35,905 of which was restricted. It was agreed to set a budget that would maintain those reserves with income and expenditure targets of £155,962

We were successful in a number of applications in the first half of the year and tracked well ahead of income targets, allowing us to make moderate investments in increased project and delivery capacity. Q3 income returned close to budget levels but we had a very strong final quarter, resulting in full year income of £250,907 - £94,945 above budget and 74% growth on prior year.

Expenses were £167,142 (budget £155,962) meaning that we had a surplus of £83,765 for the year, increasing reserves to £162,280. Of these, £85,050 are restricted with £77,230 unrestricted (see Note 14), comparing favourably with the Board approved reserve minimum threshold of £40,000.

#### Future year income and expenditure requirements

The Board have assessed the likely income requirements for the next three financial years.

There continues to be uncertainty around the fundraising landscape and the board has remain focussed on our objectives but have approved a conservative budget for 2024/25, with income reducing to £108,878. We will continue to monitor expenses tightly but we will invest in achieving our long term objectives and in accordance with terms of the restricted grant awards. Reserves are expected to reduce accordingly but stay above our minimum thresholds.

For the years 2025/26 and 2026/27, and until such time as there are signs of recovery, we are setting preliminary budgets where income matches expenditures, thus maintaining reserve balances. We continue to carry out regular reviews of our fundraising strategy in this challenging environment.

#### Plans for the future

We used this year to take a considered, forward-look at our work, producing a refreshed 2024-2027 strategy.

The results of this work have established clear priority areas into which we will be investing our time, resources and energy. As follows:

- **An expansion of our referral pathways**
- **Seeking out and embedding the voices of young people in what we do**
- **The involvement of our support offer** reflective of changing needs and demographics
- **Activities that support progress** against our aim to be recognised as an **Inclusive organisation**
- **The recruitment of a volunteer base offering longer consecutive-night stays**; smoothing out supply and demand
- **Fundraising activities that continue to diversify our income**
- **Seeking partnerships and new alliances** that maximises our resources

The trusted relationships we have with our volunteers, donors and supporters from across the voluntary, public and community and corporate sectors will continue to be our most valuable asset and will remain at the heart of future plans.



# **SUSSEX NIGHTSTOP PLUS LIMITED**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)**

**FOR THE YEAR ENDED 30 JUNE 2024**

### **Reserve Policy**

Sussex Nightstop will from time to time establish and build up reserves to fund strategic developments, unexpected expenditure not budgeted for, unexpected shortfalls in income, closure costs and day to day cashflow. It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at least at a level equivalent to three months' expenditure, which we estimate to be £40,000.

On behalf of the Board of Trustees:



**Mr T Williamson**

Date 10/12/2024



# **SUSSEX NIGHTSTOP PLUS LIMITED**

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees, who are also the directors of Sussex Nightstop Plus Limited for the purpose of company law, are responsible for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.



# SUSSEX NIGHTSTOP PLUS LIMITED

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF SUSSEX NIGHTSTOP PLUS LIMITED

I report to the charity trustees on my examination of the accounts for the company for the year ended 30 June 2024, which are set out on pages 7 to 18.

#### Responsibilities and basis of report

As the charity's trustees of the company (who are also the directors of the company 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 for this year 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

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- 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.



**Anthony Smith FCA**  
**Chartered Accountant - ICAEW**

Humphrey & Co  
7 - 9 The Avenue  
Eastbourne  
East Sussex  
BN21 3YA

Dated: 12 December 2024



# SUSSEX NIGHTSTOP PLUS LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2024

### Current financial year

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b><u>Incoming resources from generated funds</u></b>					
Donations and grants	2	59,342	174,538	233,880	134,341
Income from other trading activities	3	16,012	-	16,012	9,100
Investment income	4	1,015	-	1,015	324
<b>Total incoming resources</b>		<b>76,369</b>	<b>174,538</b>	<b>250,907</b>	<b>143,765</b>
<b><u>Resources expended</u></b>					
Raising funds:	5				
Fundraising costs		9,160	-	9,160	12,450
Event costs		8,716	-	8,716	4,959
		17,876	-	17,876	17,409
Charitable activities	6	23,873	125,393	149,266	122,638
<b>Total resources expended</b>		<b>41,749</b>	<b>125,393</b>	<b>167,142</b>	<b>140,047</b>
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		<b>34,620</b>	<b>49,145</b>	<b>83,765</b>	<b>3,718</b>
Fund balances at 1 July 2023		42,610	35,905	78,515	74,797
<b>Fund balances at 30 June 2024</b>		<b>77,230</b>	<b>85,050</b>	<b>162,280</b>	<b>78,515</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.



# SUSSEX NIGHTSTOP PLUS LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2024

		2024		2023	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	10		-		1,011
<b>Current assets</b>					
Debtors	11	34,364		36,477	
Cash at bank and in hand		140,225		62,081	
		<u>174,589</u>		<u>98,558</u>	
<b>Creditors: amounts falling due within one year</b>	12	<u>(12,309)</u>		<u>(21,054)</u>	
<b>Net current assets</b>			<u>162,280</u>		<u>77,504</u>
<b>Total net assets</b>			<u><u>162,280</u></u>		<u><u>78,515</u></u>
<b>Income funds</b>					
Restricted funds	13		85,050		35,905
Unrestricted funds:	14				
Designated funds		58,209		30,000	
General unrestricted funds		<u>19,021</u>		<u>12,610</u>	
			<u>77,230</u>		<u>42,610</u>
			<u><u>162,280</u></u>		<u><u>78,515</u></u>

For the year in question, the charitable company was entitled to exemption from an audit under section 477 of the Companies Act 2006.

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

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



# **SUSSEX NIGHTSTOP PLUS LIMITED**

## **BALANCE SHEET (CONTINUED)**

**AS AT 30 JUNE 2024**

The accounts were approved by the Board on 10 December 2024



Ms J Moore  
Trustee



Mr T Williamson  
Trustee

Company Registration No. 06822217



# SUSSEX NIGHTSTOP PLUS LIMITED

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 30 JUNE 2024

#### 1 Accounting policies

##### Charity information

Sussex Nightstop Plus Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 7 – 9 The Avenue, Eastbourne, East Sussex, BN21 3YA.

#### 1.1 Basis of preparation

The accounts have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

These accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

#### 1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The trustees continue to adopt the going concern basis of accounting in preparing the accounts.

The trustees consider there are no material uncertainties about the charity's ability to continue.

#### 1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. Income relating to future years is shown as deferred income.

The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and sums relating to the current financial year are included in full in the Statement of Financial Activities when receivable. Sums relating to future years are included in deferred income.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Investment income is included when receivable.

#### 1.4 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include costs linked to the strategic management of the charity.



# SUSSEX NIGHTSTOP PLUS LIMITED

## NOTES TO THE ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% straight line
--------------------------------	-------------------

#### 1.6 Taxation

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

#### 1.7 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.



# SUSSEX NIGHTSTOP PLUS LIMITED

## NOTES TO THE ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

#### 1.9 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

In the year ended 30 June 2024 the trustees consider that there were no critical accounting estimates and judgements arising that require disclosure.

#### 2 Donations and grants

	Unrestricted Funds	Restricted Funds	Total 2024	Unrestricted Funds	Restricted Funds	Total 2023
	£	£	£	£	£	£
Donations and gifts	27,512	2,528	30,040	22,843	2,169	25,012
Grants receivable for core activities	31,830	172,010	203,840	3,500	105,829	109,329
	<u>59,342</u>	<u>174,538</u>	<u>233,880</u>	<u>26,343</u>	<u>107,998</u>	<u>134,341</u>

Grants receivable include £27,006 from Brighton and Hove City Council (2023: £26,638).

#### 3 Income from other trading activities

	2024	2023
	£	£
Event income	<u>16,012</u>	<u>9,100</u>

#### 4 Investment income

	2024	2023
	£	£
Interest receivable	<u>1,015</u>	<u>324</u>

#### 5 Costs of raising funds

	Unrestricted Funds	Restricted Funds	Total 2024	Unrestricted Funds	Restricted Funds	Total 2023
	£	£	£	£	£	£
Fundraising costs	9,160	-	9,160	12,450	-	12,450
Event costs	8,716	-	8,716	4,959	-	4,959
	<u>17,876</u>	<u>-</u>	<u>17,876</u>	<u>17,409</u>	<u>-</u>	<u>17,409</u>



# SUSSEX NIGHTSTOP PLUS LIMITED

## NOTES TO THE ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

#### 6 Costs of charitable activities

	Unrestricted Funds	Restricted Funds	Total 2024	Unrestricted Funds	Restricted Funds	Total 2023
<b>Costs of providing accommodation and travel</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Hosting costs	165	5,280	5,445	850	3,896	4,746
Volunteer & host expenses	20	299	319	99	-	99
Volunteer management costs	797	2,349	3,146	313	1,454	1,767
Guest expenses	50	2,779	2,829	2,750	-	2,750
Salaries and pensions	12,855	100,196	113,051	30,341	62,219	92,560
Flexible and temporary staffing	1,169	-	1,169	-	-	-
Staff telephones	256	1,619	1,875	2,205	129	2,334
Staff travel and subsistence	465	-	465	265	-	265
Staff training	713	-	713	119	-	119
Staff supervision	350	-	350	400	-	400
Staff recruitment	38	-	38	-	-	-
Payroll costs	657	-	657	649	-	649
Rent	-	5,640	5,640	3,852	1,788	5,640
	<u>17,535</u>	<u>118,162</u>	<u>135,697</u>	<u>41,843</u>	<u>69,486</u>	<u>111,329</u>
<b>Support costs</b>						
Insurance	338	897	1,235	833	397	1,230
IT expenses	3,727	2,197	5,924	2,106	620	2,726
Printing, postage, stationery and advertising	428	1,977	2,405	172	1,260	1,432
On-call expenses	-	-	-	8	-	8
Working at home costs	-	-	-	31	-	31
Affiliation fees and subscriptions	-	-	-	499	-	499
Meeting costs and office refreshments	362	-	362	387	-	387
Office expenses	373	-	373	310	6	316
Consultancy and finance support	-	-	-	1,006	-	1,006
Depreciation	1,011	-	1,011	498	-	498
	<u>6,239</u>	<u>5,071</u>	<u>11,310</u>	<u>5,850</u>	<u>2,283</u>	<u>8,133</u>
<b>Governance costs<sup>1</sup></b>						
Independent Examiner's fee	-	2,133	2,133	2,307	-	2,307
Bank charges	91	-	91	118	-	118
Legal and professional fees	-	-	-	350	324	674
Governance, trustees and AGM	8	27	35	77	-	77
	<u>99</u>	<u>2,160</u>	<u>2,259</u>	<u>2,852</u>	<u>324</u>	<u>3,176</u>
<b>TOTAL</b>	<u>23,873</u>	<u>125,393</u>	<u>149,266</u>	<u>50,545</u>	<u>72,093</u>	<u>122,638</u>

<sup>1</sup> Governance costs includes payments to the independent examiner totalling £2,133 (2023: £2,307) relating solely to the independent examination.



# SUSSEX NIGHTSTOP PLUS LIMITED

## NOTES TO THE ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

#### 7 Trustees

None of the trustees (or any persons connected with them) received any benefit, payment, including reimbursement of trustee expenses, or remuneration during the year.

#### 8 Related party transactions

There were no related party transactions in the year ended 30 June 2024 (2023: none).

#### 9 Employees

The average number of employees during the year was 5 (2023: 4).

Employment costs	2024 £	2023 £
Wages and salaries	108,803	88,091
Social security costs	3,842	3,029
Pension costs	406	1,440
	<u>113,051</u>	<u>92,560</u>

No employee received employee benefits of more than £60,000.

#### 10 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 July 2023	6,017
Additions	-
At 30 June 2024	<u>6,017</u>
Depreciation	
At 1 July 2023	5,006
Charge for the year	1,011
At 30 June 2024	<u>6,017</u>
Net book value	
At 30 June 2024	<u>-</u>
At 30 June 2023	<u>1,011</u>



# SUSSEX NIGHTSTOP PLUS LIMITED

## NOTES TO THE ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

<b>11 Debtors</b>	<b>2024</b>	<b>2023</b>
	£	£
Amounts falling due within one year:		
Other debtors	32,558	34,732
Prepayments	1,806	1,745
	<u>34,364</u>	<u>36,477</u>

<b>12 Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	£	£
Other taxation and social security	1,672	818
Other creditors	3,592	913
Accruals and deferred income	7,045	19,323
	<u>12,309</u>	<u>21,054</u>

#### Deferred Income

##### Current financial year

The Charity deferred restricted grants of £2,558 in 2023/24 relating to contracts for services rendered in 2024/25, and event income of £2,525 relating to events taking place in 2024/25.

	Balance at 1 July 2023	Income deferred in year	Released from prior years	Balance at 30 June 2024
	£	£	£	£
Deferred income	16,627	5,083	(16,627)	5,083

##### Prior financial year

The Charity deferred restricted grants of £9,288 in 2022/23 relating to contracts for services rendered in 2023/24, and event income of £7,339 relating to events taking place in 2023/24.

	Balance at 1 July 2022	Income deferred in year	Released from prior years	Balance at 30 June 2023
	£	£	£	£
Deferred income	2,842	16,627	(2,842)	16,627



# SUSSEX NIGHTSTOP PLUS LIMITED

## NOTES TO THE ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

#### 13 Restricted funds

##### Current financial year

The income funds of the charity include restricted funds comprising the following balances of grants held on trust for the Charity's work. Restricted funds have been used in 2023/24 and the prior year as follows:

**Strategic Plan Delivery** – The reserve balance and specific restricted funds we received during the year have been used to support the delivery of the operational and strategic priorities identified within Sussex Nightstop's 3 year strategic plan.

	Movement in funds			
	Balance at 1 July 2023	Incoming resources	Resources expended	Balance at 30 June 2024
	£	£	£	£
Strategic Plan Delivery	35,905	174,538	(125,393)	85,050
	<u>35,905</u>	<u>174,538</u>	<u>(125,383)</u>	<u>85,050</u>

##### Prior financial year

	Balance at 1 July 2022	Incoming resources	Resources expended	Balance at 30 June 2023
	£	£	£	£
Strategic Plan Delivery	-	107,998	(72,093)	35,905
	<u>-</u>	<u>107,998</u>	<u>(72,093)</u>	<u>35,905</u>



# SUSSEX NIGHTSTOP PLUS LIMITED

## NOTES TO THE ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

#### 14 Unrestricted and material designated funds

##### Current financial year

The income funds of the charity include designated funds which have been set aside out of unrestricted funds by the Trustees for specific purposes:

**Closure and Redundancy Provision** – a fund to meet contractual liabilities and redundancy costs in the event our operations have to cease immediately.

**Strategic Priorities** – Our applications for a number of unrestricted grants received identified organisational priorities (volunteer recruitment, development of young people's pathways and support and strategic development) that we wanted these funds for and as such we wish to honour these intentions and designate the funds accordingly, as approved by our Board of Trustees.

	Balance at 1 July 2023	Transfers	Incoming resources	Resources expended	Balance at 30 June 2024
	£	£	£	£	£
Closure and Redundancy Provision	30,000	10,000	-	-	40,000
Strategic Priorities	-	-	30,830	(12,621)	18,209
General unrestricted funds	12,610	(10,000)	45,539	(29,128)	19,021
	<u>42,610</u>	<u>-</u>	<u>76,369</u>	<u>(41,749)</u>	<u>77,230</u>

General unrestricted funds will be used to support the delivery of the operational and strategic priorities identified within Sussex Nightstop's 3 year strategic plan.

##### Prior financial year

	Balance at 1 July 2022	Transfers	Incoming resources	Resources expended	Balance at 30 June 2023
	£	£	£	£	£
Closure and Redundancy Provision	40,000	(10,000)	-	-	30,000
General unrestricted funds	34,797	10,000	35,767	(67,954)	12,610
	<u>74,797</u>	<u>-</u>	<u>35,767</u>	<u>(67,954)</u>	<u>42,610</u>

#### 15 Analysis of net assets between funds

##### Current financial year

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Fund balances at 30 June 2024 are represented by:			
Current assets	86,981	87,608	174,589
Creditors: amounts falling due within one year	(9,751)	(2,558)	(12,309)
	<u>77,230</u>	<u>85,050</u>	<u>162,280</u>



# SUSSEX NIGHTSTOP PLUS LIMITED

## NOTES TO THE ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

#### 15 Analysis of net assets between funds (continued)

<u>Prior financial year</u>	Unrestricted Funds £	Restricted Funds £	Total £
Fund balances at 30 June 2023 are represented by:			
Tangible fixed assets	1,011	-	1,011
Current assets	53,365	45,193	98,558
Creditors: amounts falling due within one year	(11,766)	(9,288)	(21,054)
	<u>42,610</u>	<u>35,905</u>	<u>78,515</u>

#### 16 Statement of Financial Activities for the year ended 30 June 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £
<b><u>Incoming resources from generated funds</u></b>				
Donations and grants	2	26,343	107,988	134,341
Income from other trading activities	3	9,100	-	9,100
Investment income	4	324	-	324
<b>Total incoming resources</b>		<u>35,767</u>	<u>107,998</u>	<u>143,765</u>
<b><u>Resources expended</u></b>				
Raising funds	5	17,409	-	17,409
Charitable activities	6	50,545	72,093	122,638
<b>Total resources expended</b>		<u>67,954</u>	<u>72,093</u>	<u>140,047</u>
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		<u>(32,187)</u>	<u>35,905</u>	<u>3,718</u>
Fund balances at 1 July 2022		<u>74,797</u>	<u>-</u>	<u>74,797</u>
<b>Fund balances at 30 June 2023</b>		<u>42,610</u>	<u>35,905</u>	<u>78,515</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.



Charity Registration No. 1132386

Company Registration No. 06822217 (England and Wales)



**SUSSEX NIGHTSTOP PLUS LIMITED**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2024**



# **SUSSEX NIGHTSTOP PLUS LIMITED**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

### **Trustees**

Mr C Storey  
Ms A Hickey  
Ms J Moore  
Mr T Williamson  
Mr G Anderson  
Mr J Kilmartin  
Mr S Murphy  
Ms D McSween

### **Charity number**

1132386

### **Company number**

06822217

### **Registered office**

7 - 9 The Avenue  
Eastbourne  
East Sussex  
BN21 3YA

### **Business address**

11 St Georges Place  
Brighton  
BN1 4GB

### **Independent examiner**

Anthony Smith FCA  
Humphrey & Co  
7 - 9 The Avenue  
Eastbourne  
East Sussex  
BN21 3YA

### **Bankers**

The Co-operative Bank  
164/165 Western Rd  
Brighton  
BN1 2BB

Triodos Bank  
Deanary Road  
Bristol  
BS1 5AS



# **SUSSEX NIGHTSTOP PLUS LIMITED**

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# **SUSSEX NIGHTSTOP PLUS LIMITED**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)**

### **FOR THE YEAR ENDED 30 JUNE 2024**

The trustees present their report and accounts for the year ended 30 June 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006, the Charities Act 2011 and "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)".

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (effective 1 January 2019) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

#### **Structure, governance and management**

The organisation is a charitable company limited by guarantee, incorporated on 17 February 2009 and was registered with the Charity Commission on 28 October 2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

The trustees, who are also the directors for the purpose of company law, and who served during the period and up to the date of signature were:

Mr J O'Sullivan (resigned 27 July 2023)  
Mr C Storey  
Ms A Hickey  
Ms J Moore  
Mr T Williamson  
Mr G Anderson  
Mr J Kilmartin  
Mr S Murphy  
Ms D McSween

Trustees are recruited based on their experience in the areas of social care and homelessness as well as experience in the areas of strategic planning, community engagement, finance and charitable governance.

Induction of new trustees and training for all trustees is achieved through induction meetings with the chair, attendance and discussions at Board meetings and strategic away days. Ongoing trustee development is achieved through attendance at external events and training as correlate to the individual learning needs of Trustees and an annual skills audit of the full board.

All trustees give their time voluntarily and receive no benefit from the charity. All trustees give their time voluntarily and receive no benefit from the charity.

The Board of Trustees are responsible for the strategic direction and policy of the charity. At present the Board is made up of six Trustees from a variety of professional backgrounds relevant to the work of the charity. Sussex Nightstop Plus Limited is affiliated to DePaul UK (Registered Charity Number: 802384) and its activities are reviewed and regulated by them.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.



# **SUSSEX NIGHTSTOP PLUS LIMITED**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)**

### **FOR THE YEAR ENDED 30 JUNE 2024**

#### **Objectives and activities**

The charity's objects are to relieve the need, hardship or distress of those in housing need by enabling a community led response to homelessness for the public benefit of individuals across Sussex – in particular but not exclusively, through the provision of safe night-by-night accommodation, longer accommodation and support. We do this through our network of volunteer hosts who open up their homes to help young people at risk of homelessness.

The trustees confirm that the activities undertaken by the Charity in this reporting period have been duly within our Charitable Objects as outlined and our work has concentrated on the facilitation and enablement of our network of volunteer hosts to open up their homes to help young people at risk of homelessness. The Trustees are aware of the Charity Commission guidance on Charity and Public Benefit and confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have regard to it.

#### **Achievements and performance**

This has been another busy year for Sussex Nightstop during which we have continued to see firsthand the ongoing need for our service. Our volunteers sit at the heart of our service and the team have enabled our volunteer hosts to offer 310 safe nights of accommodation to 16-25 year olds over the year, many of whom we know had no other family, friends or resource to draw on. The rich seam of kindness we draw upon through our volunteer team is what continues to make the Nightstop experience so unique and we have remained committed to ongoing investment in maintaining and growing our host numbers and wider volunteer pool.

The day-2-day wrap-around support of our frontline team has never been more needed not only in protecting health and well-being but in ensuring that young people are best able to realise their potential once they are through this crisis. We are pleased to report that 83% of our young guests moved on into safe, longer-term accommodation this year and are even happier to report on the high majority who, during our 6 month follow up work with them, tell us that they are studying, working and pursuing the goals they told us about when they were staying with us. Whilst this is good news, we have also sadly seen the trend of longer-stays that emerged last year continue. The housing environment for young people remains tough with local rents amongst the highest in the UK. Systemic barriers, such as lower wages, continue to specifically marginalise young people from the housing market and the demand for accommodation that is tailored to this age group outstrips the supply. We can't see this situation changing soon.

Finding our service early in the homelessness experience has consequently been an area of particular focus for us. We felt a clear responsibility to be present in the spaces where young people might be expressing concerns about their housing. Having set out with that objective, we're happy to end this year with several new community pathways through which young people can find us. Importantly, these pathways include agencies working directly with young migrants. Young people of colour and those who have experienced the asylum system continue to be significantly over-represented in our guest numbers along with young people who identify as LGBTQ+, those experiencing mental health issues and/or who are neurodivergent. Closer working and understanding between us and our partners has been crucial in providing the support these young people need and in striving to get this right, it is the voices of our young people who we've listened to most. We are grateful to all of the young people who have participated in specific activities that enable their voice to be heard. They have eloquently articulated the positive impact Sussex Nightstop has had upon them whilst also pointing us clearly to improvements. We've built these improvements into our plans.

Our thanks go to all who have supported our work. None of our achievements this year would be possible without the generous financial support of our individual donors, our corporate and community partners and the following trust and grant funders:

Brighton & Hove City Council, Chalk Cliff Trust, Brighton & Hove Buses Community Grants, Blagrove, British Humane Society, DePaul UK, Ernest Kleinwort Trust, Garfield Weston, LandAid, Local Giving Magic Little Grant, Peoples Postcode Lottery, The National Lottery Awards for All, The National Lottery Cost of Living Fund, Swire Trust, Sussex Community Foundation, The Albert Hunt Trust, The Allen Lane Foundation, The Foyle Foundation, The Grace Trust.



# SUSSEX NIGHTSTOP PLUS LIMITED

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

#### Financial review

Following a strong close to FY 2023, Sussex Nightstop entered into the year with reserves of £78,515, £35,905 of which was restricted. It was agreed to set a budget that would maintain those reserves with income and expenditure targets of £155,962

We were successful in a number of applications in the first half of the year and tracked well ahead of income targets, allowing us to make moderate investments in increased project and delivery capacity. Q3 income returned close to budget levels but we had a very strong final quarter, resulting in full year income of £250,907 - £94,945 above budget and 74% growth on prior year.

Expenses were £167,142 (budget £155,962) meaning that we had a surplus of £83,765 for the year, increasing reserves to £162,280. Of these, £85,050 are restricted with £77,230 unrestricted (see Note 14), comparing favourably with the Board approved reserve minimum threshold of £40,000.

#### Future year income and expenditure requirements

The Board have assessed the likely income requirements for the next three financial years.

There continues to be uncertainty around the fundraising landscape and the board has remain focussed on our objectives but have approved a conservative budget for 2024/25, with income reducing to £108,878. We will continue to monitor expenses tightly but we will invest in achieving our long term objectives and in accordance with terms of the restricted grant awards. Reserves are expected to reduce accordingly but stay above our minimum thresholds.

For the years 2025/26 and 2026/27, and until such time as there are signs of recovery, we are setting preliminary budgets where income matches expenditures, thus maintaining reserve balances. We continue to carry out regular reviews of our fundraising strategy in this challenging environment.

#### Plans for the future

We used this year to take a considered, forward-look at our work, producing a refreshed 2024-2027 strategy.

The results of this work have established clear priority areas into which we will be investing our time, resources and energy. As follows:

- **An expansion of our referral pathways**
- **Seeking out and embedding the voices of young people in what we do**
- **The involvement of our support offer** reflective of changing needs and demographics
- **Activities that support progress** against our aim to be recognised as an **Inclusive organisation**
- **The recruitment of a volunteer base offering longer consecutive-night stays**; smoothing out supply and demand
- **Fundraising activities that continue to diversify our income**
- **Seeking partnerships and new alliances** that maximises our resources

The trusted relationships we have with our volunteers, donors and supporters from across the voluntary, public and community and corporate sectors will continue to be our most valuable asset and will remain at the heart of future plans.



# **SUSSEX NIGHTSTOP PLUS LIMITED**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)**

**FOR THE YEAR ENDED 30 JUNE 2024**

### **Reserve Policy**

Sussex Nightstop will from time to time establish and build up reserves to fund strategic developments, unexpected expenditure not budgeted for, unexpected shortfalls in income, closure costs and day to day cashflow. It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at least at a level equivalent to three months' expenditure, which we estimate to be £40,000.

On behalf of the Board of Trustees:



**Mr T Williamson**

Date 10/12/2024



# **SUSSEX NIGHTSTOP PLUS LIMITED**

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees, who are also the directors of Sussex Nightstop Plus Limited for the purpose of company law, are responsible for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.



# SUSSEX NIGHTSTOP PLUS LIMITED

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF SUSSEX NIGHTSTOP PLUS LIMITED

I report to the charity trustees on my examination of the accounts for the company for the year ended 30 June 2024, which are set out on pages 7 to 18.

#### Responsibilities and basis of report

As the charity's trustees of the company (who are also the directors of the company 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 for this year 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

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- 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.



**Anthony Smith FCA**  
**Chartered Accountant - ICAEW**

Humphrey & Co  
7 - 9 The Avenue  
Eastbourne  
East Sussex  
BN21 3YA

Dated: 12 December 2024



# SUSSEX NIGHTSTOP PLUS LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2024

### Current financial year

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b><u>Incoming resources from generated funds</u></b>					
Donations and grants	2	59,342	174,538	233,880	134,341
Income from other trading activities	3	16,012	-	16,012	9,100
Investment income	4	1,015	-	1,015	324
<b>Total incoming resources</b>		<b>76,369</b>	<b>174,538</b>	<b>250,907</b>	<b>143,765</b>
<b><u>Resources expended</u></b>					
Raising funds:	5				
Fundraising costs		9,160	-	9,160	12,450
Event costs		8,716	-	8,716	4,959
		17,876	-	17,876	17,409
Charitable activities	6	23,873	125,393	149,266	122,638
<b>Total resources expended</b>		<b>41,749</b>	<b>125,393</b>	<b>167,142</b>	<b>140,047</b>
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		<b>34,620</b>	<b>49,145</b>	<b>83,765</b>	<b>3,718</b>
Fund balances at 1 July 2023		42,610	35,905	78,515	74,797
<b>Fund balances at 30 June 2024</b>		<b>77,230</b>	<b>85,050</b>	<b>162,280</b>	<b>78,515</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.



# SUSSEX NIGHTSTOP PLUS LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2024

		2024		2023	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	10		-		1,011
<b>Current assets</b>					
Debtors	11	34,364		36,477	
Cash at bank and in hand		140,225		62,081	
		<u>174,589</u>		<u>98,558</u>	
<b>Creditors: amounts falling due within one year</b>	12	<u>(12,309)</u>		<u>(21,054)</u>	
<b>Net current assets</b>			<u>162,280</u>		<u>77,504</u>
<b>Total net assets</b>			<u><u>162,280</u></u>		<u><u>78,515</u></u>
<b>Income funds</b>					
Restricted funds	13		85,050		35,905
Unrestricted funds:	14				
Designated funds		58,209		30,000	
General unrestricted funds		<u>19,021</u>		<u>12,610</u>	
			<u>77,230</u>		<u>42,610</u>
			<u><u>162,280</u></u>		<u><u>78,515</u></u>

For the year in question, the charitable company was entitled to exemption from an audit under section 477 of the Companies Act 2006.

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

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



# **SUSSEX NIGHTSTOP PLUS LIMITED**

## **BALANCE SHEET (CONTINUED)**

**AS AT 30 JUNE 2024**

The accounts were approved by the Board on 10 December 2024



Ms J Moore  
Trustee



Mr T Williamson  
Trustee

Company Registration No. 06822217



# SUSSEX NIGHTSTOP PLUS LIMITED

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 30 JUNE 2024

#### 1 Accounting policies

##### Charity information

Sussex Nightstop Plus Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 7 – 9 The Avenue, Eastbourne, East Sussex, BN21 3YA.

#### 1.1 Basis of preparation

The accounts have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

These accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

#### 1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The trustees continue to adopt the going concern basis of accounting in preparing the accounts.

The trustees consider there are no material uncertainties about the charity's ability to continue.

#### 1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. Income relating to future years is shown as deferred income.

The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and sums relating to the current financial year are included in full in the Statement of Financial Activities when receivable. Sums relating to future years are included in deferred income.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Investment income is included when receivable.

#### 1.4 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include costs linked to the strategic management of the charity.



# SUSSEX NIGHTSTOP PLUS LIMITED

## NOTES TO THE ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% straight line
--------------------------------	-------------------

#### 1.6 Taxation

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

#### 1.7 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.



# SUSSEX NIGHTSTOP PLUS LIMITED

## NOTES TO THE ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

#### 1.9 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

In the year ended 30 June 2024 the trustees consider that there were no critical accounting estimates and judgements arising that require disclosure.

#### 2 Donations and grants

	Unrestricted Funds	Restricted Funds	Total 2024	Unrestricted Funds	Restricted Funds	Total 2023
	£	£	£	£	£	£
Donations and gifts	27,512	2,528	30,040	22,843	2,169	25,012
Grants receivable for core activities	31,830	172,010	203,840	3,500	105,829	109,329
	<u>59,342</u>	<u>174,538</u>	<u>233,880</u>	<u>26,343</u>	<u>107,998</u>	<u>134,341</u>

Grants receivable include £27,006 from Brighton and Hove City Council (2023: £26,638).

#### 3 Income from other trading activities

	2024	2023
	£	£
Event income	<u>16,012</u>	<u>9,100</u>

#### 4 Investment income

	2024	2023
	£	£
Interest receivable	<u>1,015</u>	<u>324</u>

#### 5 Costs of raising funds

	Unrestricted Funds	Restricted Funds	Total 2024	Unrestricted Funds	Restricted Funds	Total 2023
	£	£	£	£	£	£
Fundraising costs	9,160	-	9,160	12,450	-	12,450
Event costs	8,716	-	8,716	4,959	-	4,959
	<u>17,876</u>	<u>-</u>	<u>17,876</u>	<u>17,409</u>	<u>-</u>	<u>17,409</u>



# SUSSEX NIGHTSTOP PLUS LIMITED

## NOTES TO THE ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

#### 6 Costs of charitable activities

	Unrestricted Funds	Restricted Funds	Total 2024	Unrestricted Funds	Restricted Funds	Total 2023
<b>Costs of providing accommodation and travel</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Hosting costs	165	5,280	5,445	850	3,896	4,746
Volunteer & host expenses	20	299	319	99	-	99
Volunteer management costs	797	2,349	3,146	313	1,454	1,767
Guest expenses	50	2,779	2,829	2,750	-	2,750
Salaries and pensions	12,855	100,196	113,051	30,341	62,219	92,560
Flexible and temporary staffing	1,169	-	1,169	-	-	-
Staff telephones	256	1,619	1,875	2,205	129	2,334
Staff travel and subsistence	465	-	465	265	-	265
Staff training	713	-	713	119	-	119
Staff supervision	350	-	350	400	-	400
Staff recruitment	38	-	38	-	-	-
Payroll costs	657	-	657	649	-	649
Rent	-	5,640	5,640	3,852	1,788	5,640
	<u>17,535</u>	<u>118,162</u>	<u>135,697</u>	<u>41,843</u>	<u>69,486</u>	<u>111,329</u>
<b>Support costs</b>						
Insurance	338	897	1,235	833	397	1,230
IT expenses	3,727	2,197	5,924	2,106	620	2,726
Printing, postage, stationery and advertising	428	1,977	2,405	172	1,260	1,432
On-call expenses	-	-	-	8	-	8
Working at home costs	-	-	-	31	-	31
Affiliation fees and subscriptions	-	-	-	499	-	499
Meeting costs and office refreshments	362	-	362	387	-	387
Office expenses	373	-	373	310	6	316
Consultancy and finance support	-	-	-	1,006	-	1,006
Depreciation	1,011	-	1,011	498	-	498
	<u>6,239</u>	<u>5,071</u>	<u>11,310</u>	<u>5,850</u>	<u>2,283</u>	<u>8,133</u>
<b>Governance costs<sup>1</sup></b>						
Independent Examiner's fee	-	2,133	2,133	2,307	-	2,307
Bank charges	91	-	91	118	-	118
Legal and professional fees	-	-	-	350	324	674
Governance, trustees and AGM	8	27	35	77	-	77
	<u>99</u>	<u>2,160</u>	<u>2,259</u>	<u>2,852</u>	<u>324</u>	<u>3,176</u>
<b>TOTAL</b>	<u>23,873</u>	<u>125,393</u>	<u>149,266</u>	<u>50,545</u>	<u>72,093</u>	<u>122,638</u>

<sup>1</sup> Governance costs includes payments to the independent examiner totalling £2,133 (2023: £2,307) relating solely to the independent examination.



# SUSSEX NIGHTSTOP PLUS LIMITED

## NOTES TO THE ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

#### 7 Trustees

None of the trustees (or any persons connected with them) received any benefit, payment, including reimbursement of trustee expenses, or remuneration during the year.

#### 8 Related party transactions

There were no related party transactions in the year ended 30 June 2024 (2023: none).

#### 9 Employees

The average number of employees during the year was 5 (2023: 4).

Employment costs	2024 £	2023 £
Wages and salaries	108,803	88,091
Social security costs	3,842	3,029
Pension costs	406	1,440
	<u>113,051</u>	<u>92,560</u>

No employee received employee benefits of more than £60,000.

#### 10 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 July 2023	6,017
Additions	-
At 30 June 2024	<u>6,017</u>
Depreciation	
At 1 July 2023	5,006
Charge for the year	1,011
At 30 June 2024	<u>6,017</u>
Net book value	
At 30 June 2024	<u>-</u>
At 30 June 2023	<u>1,011</u>



# SUSSEX NIGHTSTOP PLUS LIMITED

## NOTES TO THE ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

<b>11 Debtors</b>	<b>2024</b>	<b>2023</b>
	£	£
Amounts falling due within one year:		
Other debtors	32,558	34,732
Prepayments	1,806	1,745
	<u>34,364</u>	<u>36,477</u>

<b>12 Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	£	£
Other taxation and social security	1,672	818
Other creditors	3,592	913
Accruals and deferred income	7,045	19,323
	<u>12,309</u>	<u>21,054</u>

#### Deferred Income

##### Current financial year

The Charity deferred restricted grants of £2,558 in 2023/24 relating to contracts for services rendered in 2024/25, and event income of £2,525 relating to events taking place in 2024/25.

	Balance at 1 July 2023	Income deferred in year	Released from prior years	Balance at 30 June 2024
	£	£	£	£
Deferred income	16,627	5,083	(16,627)	5,083
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

##### Prior financial year

The Charity deferred restricted grants of £9,288 in 2022/23 relating to contracts for services rendered in 2023/24, and event income of £7,339 relating to events taking place in 2023/24.

	Balance at 1 July 2022	Income deferred in year	Released from prior years	Balance at 30 June 2023
	£	£	£	£
Deferred income	2,842	16,627	(2,842)	16,627
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>



# SUSSEX NIGHTSTOP PLUS LIMITED

## NOTES TO THE ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

#### 13 Restricted funds

##### Current financial year

The income funds of the charity include restricted funds comprising the following balances of grants held on trust for the Charity's work. Restricted funds have been used in 2023/24 and the prior year as follows:

**Strategic Plan Delivery** – The reserve balance and specific restricted funds we received during the year have been used to support the delivery of the operational and strategic priorities identified within Sussex Nightstop's 3 year strategic plan.

	Balance at 1 July 2023	Incoming resources	Movement in funds Resources expended	Balance at 30 June 2024
	£	£	£	£
Strategic Plan Delivery	35,905	174,538	(125,393)	85,050
	<u>35,905</u>	<u>174,538</u>	<u>(125,383)</u>	<u>85,050</u>

##### Prior financial year

	Balance at 1 July 2022	Incoming resources	Resources expended	Balance at 30 June 2023
	£	£	£	£
Strategic Plan Delivery	-	107,998	(72,093)	35,905
	<u>-</u>	<u>107,998</u>	<u>(72,093)</u>	<u>35,905</u>



# SUSSEX NIGHTSTOP PLUS LIMITED

## NOTES TO THE ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

#### 14 Unrestricted and material designated funds

##### Current financial year

The income funds of the charity include designated funds which have been set aside out of unrestricted funds by the Trustees for specific purposes:

**Closure and Redundancy Provision** – a fund to meet contractual liabilities and redundancy costs in the event our operations have to cease immediately.

**Strategic Priorities** – Our applications for a number of unrestricted grants received identified organisational priorities (volunteer recruitment, development of young people's pathways and support and strategic development) that we wanted these funds for and as such we wish to honour these intentions and designate the funds accordingly, as approved by our Board of Trustees.

	Balance at 1 July 2023	Transfers	Incoming resources	Resources expended	Balance at 30 June 2024
	£	£	£	£	£
Closure and Redundancy Provision	30,000	10,000	-	-	40,000
Strategic Priorities	-	-	30,830	(12,621)	18,209
General unrestricted funds	12,610	(10,000)	45,539	(29,128)	19,021
	<u>42,610</u>	<u>-</u>	<u>76,369</u>	<u>(41,749)</u>	<u>77,230</u>

General unrestricted funds will be used to support the delivery of the operational and strategic priorities identified within Sussex Nightstop's 3 year strategic plan.

##### Prior financial year

	Balance at 1 July 2022	Transfers	Incoming resources	Resources expended	Balance at 30 June 2023
	£	£	£	£	£
Closure and Redundancy Provision	40,000	(10,000)	-	-	30,000
General unrestricted funds	34,797	10,000	35,767	(67,954)	12,610
	<u>74,797</u>	<u>-</u>	<u>35,767</u>	<u>(67,954)</u>	<u>42,610</u>

#### 15 Analysis of net assets between funds

##### Current financial year

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Fund balances at 30 June 2024 are represented by:			
Current assets	86,981	87,608	174,589
Creditors: amounts falling due within one year	(9,751)	(2,558)	(12,309)
	<u>77,230</u>	<u>85,050</u>	<u>162,280</u>



# SUSSEX NIGHTSTOP PLUS LIMITED

## NOTES TO THE ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2024

#### 15 Analysis of net assets between funds (continued)

<u>Prior financial year</u>	Unrestricted Funds £	Restricted Funds £	Total £
Fund balances at 30 June 2023 are represented by:			
Tangible fixed assets	1,011	-	1,011
Current assets	53,365	45,193	98,558
Creditors: amounts falling due within one year	(11,766)	(9,288)	(21,054)
	<u>42,610</u>	<u>35,905</u>	<u>78,515</u>

#### 16 Statement of Financial Activities for the year ended 30 June 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £
<b><u>Incoming resources from generated funds</u></b>				
Donations and grants	2	26,343	107,988	134,341
Income from other trading activities	3	9,100	-	9,100
Investment income	4	324	-	324
<b>Total incoming resources</b>		<u>35,767</u>	<u>107,998</u>	<u>143,765</u>
<b><u>Resources expended</u></b>				
Raising funds	5	17,409	-	17,409
Charitable activities	6	50,545	72,093	122,638
<b>Total resources expended</b>		<u>67,954</u>	<u>72,093</u>	<u>140,047</u>
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		<u>(32,187)</u>	<u>35,905</u>	<u>3,718</u>
Fund balances at 1 July 2022		<u>74,797</u>	<u>-</u>	<u>74,797</u>
<b>Fund balances at 30 June 2023</b>		<u>42,610</u>	<u>35,905</u>	<u>78,515</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.