

Havering Street Pastors
(A company limited by guarantee)

Report and Financial Statements
For the year ended 31st December 2021

Charity No. 1133527
Company No. 7035557

Haverling Street Pastors

(A company limited by guarantee)

Financial Statements For the year ended 31st December 2021

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Report of the Trustees for the year ended 31st December 2021	

The Trustees present their report and financial statements for the year ended 31 December 2021. The financial statements have been prepared in accordance with the provision applicable to companies subject to the small companies regime.

Reference and Administrative Information

Charity Name: **Haverling Street Pastors**

Charity Registration No. **1133527**

Company Registration No. **7035557**

**Registered Office and
Operational Address**

**4 Carroll Close
Northallerton
North Yorkshire
DL6 1SG**

Trustees

**Gary Seithel(Chair)
Richard Shaw
Elaine Adams(Treasurer)
John Smailes**

**Bankers
Barclays Bank
South Street
Romford
Essex**

Havering Street Pastors (A company limited by guarantee)

Structure, Governance and Management

Governing Document

The Company is a charitable company limited by guarantee and therefore has no share capital. The members of the charitable company are the directors/trustees. In the event of the charitable company being wound up, the liability of the in respect of the guarantee is limited to £1 per member.

Recruitment and Appointment of the Trustees

When a position becomes vacant, a new trustee would be invited by the remaining trustees and appointed by vote.

Trustee Induction and Training

A new trustee will be invited to attend the conference given by Ascension Trust on the responsibilities of the management team.

Risk Management

Risk management is carried out by the Co-ordinator of the Havering Street Pastors.

Organisational Structure

The Management Team determine the policies of the charity. The Co-ordinator is appointed to address the day to day running of the charity.

Related Parties

Any identified related transactions are reported on in the financial statements.

Objectives and Activities

Principal Objectives

To advance the Christian Faith, to relieve sickness and financial hardship and to advance Education in accordance with Christian principles by such means as the Trustees may consider appropriate in the area of Havering.

Havering Street Pastors patrol the town centres of Romford and Hornchurch in Havering at weekends. They seek to engage with young people, meeting them where they are and seek to bring hope and aid to these people on the street

Public Benefit

-Aiding the vulnerable in the Town Centres of Romford and Hornchurch. The presence of the Street Pastors has a calming influence in the town centres. There is a benefit to the Town Centre Police and the Local Council and also to the Local Health Authority if the Street Pastors are administering to those in need who need medical attention.

- Helping and communicating to those travellers on the Liverpool Street Railway line and Romford Station by who need assistance. This is of benefit to the Railway Companies to provide safe travel on the railway line. -During 2021 the Rail Pastors have been reminding the public of the social distance rules at Romford Station.

Achievements and Performance

During 2021 we have had lockdowns and restrictions owing to Covid 19 and therefore there have been far fewer patrols during this year. We have managed to continue patrolling Romford station especially with the concern of the stability of mental health in society after the severe lockdown restrictions in April and May. We have handed out facemasks and reminded passengers of the restrictions on the railways owing to Covid.

Patrolling the Greater Anglia stations have not been resumed during the year and patrolling the Town Centres had become infrequent owing to the closure of the venues.

Some Pastors have had to shield where they have had underlying conditions that would have put them at risk with Covid 19. Other Pastors have taken advantage of the lockdown to help the vulnerable in the home churches.

The Co-ordinator was on flexible furlough as it was important to that we have some-one to spend some time on administration of the charity and keep every-one involved up to date.

Financial Review

With a healthy reserve balance of £16K at the beginning of 2021 and we had a surplus of £6142 as we had an unexpected grant from

the Crematorium and we were able to furlough the Co-ordinator under the flexible furlough scheme.

The contract with Greater Anglia has been delayed owing to more restrictions on travel and we are still negotiating the contract with them.

We have ringfenced £5000 of our reserves in order to pay out redundancy for the Co-ordinator

Exemptions

The Directors have taken advantage of the exemptions to small companies including the Audit exemption(see note on Balance Sheet).

Signed on behalf of the Trustees by

Signed

Date 12th January 2022

Gary Seithel

Chairman.

HAVERING STREET PASTORS

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees on the accounts for the year ended 31st December 2021

As the Charity's Trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of Section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

My examination was carried in accordance with the General Directions given by the Charity Commissioners

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures

In the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and I do not express an Audit opinion on the view by the accounts.

In connection with my examination, no matter has come to my attention.

1) Which gives me reasonable cause to believe that in any material respect the requirements to keep records in accordance with section 41 of the Act and: to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met.

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

Signed

Name. David Stainer

STATEMENT OF FINANCIAL ACTIVITIES

For the period ended 31 December 2021

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HAVERING STREET PASTORS

BALANCE SHEET AS AT 31 DECEMBER 2021

	Notes	<u>2,021</u>	2020 £
<u>Fixed Assets</u>			
	6	0	0
<u>Current Assets</u>			
Payment in Advance	7	694	2,100
Cash at Bank & In Hand		21,895	24,511
Debtors	7	0	0
		<u>22,589</u>	<u>27,607</u>
<u>Deduct Current Liabilities: Amounts falling due within One Year</u>			
Accruals	7	0	165
Income in Advance	7	0	10,000
		<u>0</u>	<u>10,165</u>
<u>Net Current Assets</u>		<u>22,589</u>	<u>16,447</u>
<u>Total Assets Less Current Liabilities</u>		<u>22,589</u>	<u>16,447</u>
<u>Less amounts falling due after more than one year.</u>		0	0
TOTAL NET ASSETS		<u>22,589</u>	<u>16,447</u>
<u>Representing:</u>	8		
Unrestricted		16,897	16,447
RESTRICTED		5,692	0
		<u>22,589</u>	<u>16,447</u>

Balance Sheet (continued)

Statements required by Section 476

For the year ended 31 December 2021

In approving these financial statements as trustees of the company hereby confirm:

For the year 31 December 2021 the company was entitled to exemption from Audit Under section 477(2) of the Companies Act 2006.

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 responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 386 and
- ii) Preparing accounts which give a true and fair view of the affairs of the company as at the end of its financial year , in accordance with the requirements of section 393, which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company.

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

The financial statements were approved by the Board on 12th January 2022 and signed on its behalf
By

Gary Seithel
Chairman

HAVERING STREET PASTORS

STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 31ST DECEMBER 2021

	Notes	<u>2,021</u> £	2020 £
Cash used in generating activities	see below	-2,618	5,189
Cash Flows from Investing activities			
Interest income		2	15
Purchase of tangible fixed assets		0	0
Cash provided by(used in) investing activities		2	15
Cash Flows from financing activities			
Repayment from borrowing		0	0
Cash used in financing activities		0	0
Increase/decrease in cash		-2,616	5,204
Cash at the beginning of the year		24511	19307
Total cash at the end of the year		21,895	24,511

Reconciliation of net movement in funds to net cash flow from operating activities

	2021 £	2020 £
Net movement in funds	6,142	-3,833
Deduct interest	-2	-15
Decrease/Increase in debtors	1407	-725
Decrease/increase in creditors	-10165	9763
	-2,618	5,189

Notes to the Accounts

1.1 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 in the UK and the Republic of Ireland(FRS 102) (effective 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. The Relocation of investment gains/losses in the SOFA under FRS 102 has no effect because the Company does not hold any investments in shares, bonds or similar financial investments. The Company has a leave year consistent with its financial year and carry forward of leave has been permitted and under the accounting policy FRS 102 the remaining staff holiday leave has been valued.

2.0 Income Resources

All incoming resources are included in the SoFA when the charity is entitled to the income. Voluntary income is received by way of grants, donations and gifts and is included when receivable.

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources. **3.0**

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

HAVERING STREET
PASTORS

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDING 31ST DECEMBER 2021

**2. Voluntary
Income**

	Unrestricted	Designated	Restricted	Total 2021	Total 2020
	£	£	£	£	£
Voluntary Contributions and Grants	2902	0	20000	22902	19183
Gift Aid Tax	775	0	0	775	604
Furlough			7286	7286	0
	3678	0	27286	30964	19787

**3. Investment
Income**

	£	£	£	2021 £	2020 £
Bank Interest Receivable	2	0	0	2	15

**4. Resources
Used**

4a. Charitable Activity

EXPENDITURE

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Licence Fee	511	0	4134	4645	3807
Uniform	0	0	97	97	493
Training & DBS	0	0	335	335	129
Insurance	0	0	148	148	113
Radios	503	0	0	503	499
Equipment	0	0	0	0	101
Telephone	0	0	256	256	353
Printing & Stationery	0	0	0	0	13
FlipFlops Water etc	0	0	0	0	180
Refreshments	0	0	113	113	0
Donation	100	0	0	100	0
Administrator	349	0	349	699	906
Salary	1766	0	15982	17748	17845
Expenses	0	0	181	181	0
	3229	0	21595	24824	23636

**4b. Governance
Costs**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
	0	0	0	0	0
TOTAL	3229	0	21595	24824	23636

HAVERING STREET PASTORS

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDING 31ST DECEMBER 2021

5.Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly there is no taxation charge in these accounts.

6.Tangible Fixed Assets

	Equipment	Total
	£	£
Balance b/f 1.1.2021	0	0
Purchases	0	0
Less Depreciation	0	0
Balance c/f 31.12.2021	0	0

7.Accruals

	Unrestricted Funds	Restricted	Total
	£	£	£
Creditors			
Licence Fee	0		0
Pension Contribution	0		0
Income in Advance		0	0
	0	0	0
Debtors			
Payment in Advance	694	0	694
	694	0	694

8.Funds

	1.1.2021	Income	Expenditure	Transfer	Total
	£	£	£	£	£
Funds brought forward					
Restricted	0	27,286	21,595		5,692
Unrestricted	16447	3,679	3,229	0	16,897
	16447	30966	24824	0	22589

Restricted Funds

	£	£	£	£
	Bal B/f	Income	Expenditure	Balance C/F
Furlough	0	7286	7286	0
MTR	0	10000	10000	0
Crematorium		10000	4308	5692
	0	27286	21595	5692

9.Related Party Transactions

There are no related party transactions

10. Valuation Of Holiday Pay

Valuation of outstanding holiday pay is £1411.20

11.Company limited by guarantee

HAVERING STREET PASTORS is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up.