SOUTHAMPTON STREET PASTORS

England & Wales · Charity number 1137759

Details

Status	Registered
Legal form	Charitable company
Company number	07292166
Registered	2010-09-03
Register	View on the Charity Commission register

Contact

Address	Room 35 St Mary's Fire Station St. Mary's Road Southampton SO14 0BJ
Phone	02380333387
Email	southampton@streetpastors.org.uk
Website	www.southamptonstreetpastors.org

Activities

Objects: (A) TO ADVANCE EDUCATION IN ACCORDANCE WITH CHRISTIAN PRINCIPLES BY SUCH MEANS AS THE TRUSTEES MAY CONSIDER APPROPRIATE IN SOUTHAMPTON AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TOTHE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLEWORK OF THE CHARITY;(B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SOUTHAMPTON AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;(C) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OFFAITH IN THE SCHEDULE HERETO ATTACHED IN SOUTHAMPTON AND IN SUCHOTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAYFROM TIME TO TIME THINK FIT PARTICULARLY BUT NOT EXCLUSIVELY BY MEANSOF CARING, LISTENING AND HELPING PEOPLE ON THE STREETS AND AT VARIOUSVENUES DAY AND NIGHT.

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Activities: We provide patrols of trained volunteers to give reassurance, safety & support through listening, caring and helping on the streets of Southampton. We work in the NTE, Schools, Community in partnership with police, council & others. We began in 2009 working nights in the city centre, in 2012 we expanded to work in schools patrolling as pupils leave and into the community in the early evening.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** SOUTHAMPTON
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-30	£154,299	£139,610	-	-
2024-03-30	£135,903	£121,803	-	-
2023-03-30	£104,160	£97,576	-	-
2022-03-30	£107,307	£97,120	-	-
2021-03-30	£91,629	£92,837	-	-

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Trustees

Name	Role	Appointed
Michael David Sarson	Chair	2023-05-22
Dr David Butler		2025-05-20
KEITH POWERS		2023-01-01
Marian Elizabeth Astley Weston		2020-05-01
Rev Anthia Davy		2026-02-13
Simon John Orton		2021-09-20
Trevor James Edwards		2020-05-01

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SOUTHAMPTON STREET PASTORS

England & Wales - Charity number 1137759

Accounts

Company registration number: 07292166
Charity registration number: 1137759

Southampton Street Pastors

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Southampton Street Pastors

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Southampton Street Pastors

Reference and Administrative Details

Chairman	MD Sarson
Charity Registration Number	1137759
Company Registration Number	07292166
	The charity is incorporated in England and Wales.
Registered Office	Room 35 St Mary's Fire Station St Mary's Road Southampton SO14 0BJ
Independent Examiner	Deborah Rees AIMS Accountants for Business 5 Benedict Close Romsey, Hampshire SO51 8PN

Southampton Street Pastors

Strategic Report for the Year Ended 31 March 2025

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 March 2025, in compliance with s414C of the Companies Act 2006.

Financial review

Policy on reserves

The trustees aim to have an appropriate level of free reserves to retain in the medium term. The trustees' policy is that a reserve of 4 months of expenses is sufficient to ensure the long term viability of the charity.

Principal risks and uncertainties

Funding
The principal risk facing the charity is the ability to be able to maintain the current level of donations and grants.
It is the responsibility of the Coordinator to maintain relations with the principal funders and to research potential new funds. The Coordinator will also liaise with the external Fundraising Consultants who have been engaged to identify and pursue other donors

The Office Manager maintains relationships with other donors.

The strategic report was approved by the trustees of the charity on 12/12/25 and signed on its behalf by:

.....
MD Sarson
Chairman and trustee

Southampton Street Pastors

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 March 2025.

Objectives and activities

Objects and aims

To advance education, to relieve sickness and financial hardship, to promote and preserve good health and to advance the Christian faith particularly, but not exclusively, by means of caring, listening and helping people on the streets.

The aim of the charity is to advance the Christian faith by practical demonstrations of the unconditional love of God.

Objectives, strategies and activities

The primary activity of the charity is to provide patrols of street pastors as a service to the community, to give reassurance safety and support through listening, caring and helping.

Fundraising disclosures

Principal sources of funding:
Donations from individuals, churches and businesses
Grants from Southampton City Council and the Office of Police Commissioners

Public benefit

The charity provides patrols of street pastors as a service to the community, giving reassurance, safety and support to those in need.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Use of volunteers

Southampton Street Pastors relies entirely on volunteers to carry out it's principal activities.

Going concern

Although the charity has suffered the effects of the phased withdrawal of the Commissioned Grant from Southampton City Council, nonetheless the trustees are taking steps to replace this loss of funds and are of the opinion that other funding will be forthcoming and that the company is therefore a going concern

Southampton Street Pastors

Trustees' Report

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	TJ Edwards
	SJ Orton
	KB Powers FCA
	MD Sarson
	MEA Weston
	Dr D Butler (appointed 20 May 2025)
Chairman:	MD Sarson

Structure, governance and management

Nature of governing document

Southampton Street Pastors is a charitable company limited by guarantee which was incorporated on 22 June 2010 and registered with the Charity Commission on 3 September 2010.

Recruitment and appointment of trustees

The directors of the company are also the trustees of the charity. Trustees are recruited and appointed by the existing trustees, and in accordance with the articles of association. All trustees must be natural persons. There is no body that has entitlement to appoint trustees.

Trustees are recruited by reaching out to churches and other connections supporting the charity.

Induction and training of trustees

Trustee induction is informal, mentoring being given as necessary. An induction pack is provided to all new trustees which includes:

The Essential Trustee - Charity Commission
Articles of Association of the company
Governance overview, Section 3: Trustee Guidance - Ascension Trust
Licence Agreement - Ascension Trust
Street Pastor Quality Assurance Checklist - Ascension Trust

Arrangements for setting key management personnel remuneration

The remuneration of operational staff is set by the board of trustees

Organisational structure

The day to day running of the charity is carried out by paid staff. The staff team is led by a full time Coordinator who is supported by an Office Manager and a part time assistant. Other administrative tasks are carried out by unpaid volunteers.

Major risks and management of those risks

Funding
The principal risk facing the charity is the ability to be able to maintain the current level of donations and grants.
It is the responsibility of the Coordinator to maintain relations with the principal funders and to research potential new funds. The Coordinator will also liaise with the external Fundraising Consultants who have been engaged to identify and pursue other donors

The Office Manager maintains relationships with other donors.

Statement of trustees' responsibilities
The trustees (who are also the directors of Southampton Street Pastors for the purposes 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. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Southampton Street Pastors

Trustees' Report

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

Disclosure of information to auditor
Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

The annual report was approved by the trustees of the charity on ..... and signed on its behalf by:



MD Sarson
Chairman and Trustee

Southampton Street Pastors

Independent Examiner's Report to the trustees of Southampton Street Pastors ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of Southampton Street Pastors as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....

Deborah Rees FCMA
AIMS Accountants for Business
Chartered Institute of Management Accountants

5 Benedict Close
Romsey, Hampshire
SO51 8PN

12 December 2025

Southampton Street Pastors

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:				
Donations and legacies	3	72,947	-	72,947
Charitable activities	4	29,677	49,040	78,717
Other income		2,635	-	2,635
Total income		105,259	49,040	154,299
Expenditure on:				
Charitable activities	5	(90,570)	(49,040)	(139,610)
Total expenditure		(90,570)	(49,040)	(139,610)
Net income		14,689	-	14,689
Net movement in funds		14,689	-	14,689
Reconciliation of funds				
Total funds brought forward		76,361	-	76,361
Total funds carried forward	12	91,050	-	91,050

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	3	36,668	-	36,668
Charitable activities	4	39,569	57,299	96,868
Other income		2,367	-	2,367
Total income		78,604	57,299	135,903
Expenditure on:				
Charitable activities	5	(64,504)	(57,299)	(121,803)
Total expenditure		(64,504)	(57,299)	(121,803)
Net income		14,100	-	14,100
Net movement in funds		14,100	-	14,100
Reconciliation of funds				
Total funds brought forward		62,261	-	62,261
Total funds carried forward	12	76,361	-	76,361

The funds breakdown for 2024 is shown in note 12.

Southampton Street Pastors

(Registration number: 07292166)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Current assets			
Debtors	9	300	457
Cash at bank and in hand	10	97,455	77,487
		97,755	77,944
Creditors: Amounts falling due within one year	11	(6,705)	(1,583)
Net assets		91,050	76,361
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		91,050	76,361
Total funds	12	91,050	76,361

For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 8 to 17 were approved by the trustees, and authorised for issue on 12 December 2025 and signed on their behalf by:

.....

KB Powers FCA
Trustee

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:
Room 35
St Mary's Fire Station
St Mary's Road
Southampton
SO14 0BJ

These financial statements were authorised for issue by the trustees on 12 December 2025.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation
Southampton Street Pastors meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments
All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

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.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

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

3 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations	71,752	71,752	34,223
Gift aid reclaimed	1,195	1,195	2,445
	72,947	72,947	36,668

4 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Grants	29,677	49,040	78,717	96,868

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Ascension Trust - licence fee	14,621	-	14,621	11,158
Operations - consumables	7,244	4,678	11,922	10,699
Volunteer recruitment and training	5,490	3,545	9,035	5,444
Staff costs - salaries	56,259	36,326	92,585	81,848
Travel	-	-	-	203
Office room hire	2,126	1,374	3,500	3,500
Office costs	1,862	1,202	3,064	2,290
Communications	2,030	1,310	3,340	2,982
Computer software and maintenance	664	429	1,093	3,229
Independent Examiners Fee	274	176	450	450
	90,570	49,040	139,610	121,803

6 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

MD Sarson
MD Sarson received remuneration of £4,665 (2024: £24,475) during the year.

The incumbent was appointed a director/trustee on 13 June 2023 pending his retirement from paid employment with the charity on 28 June 2024.

KB Powers FCA
KB Powers FCA received remuneration of £200 (2024: £Nil) during the year.

The Trustee has been engaged to carry out the preparation of quarterly management accounts for an annual fee of £1,200.

Trustees, on occaision, may also be paid a nominal fee for providing training to new volunteers.

No trustees have received any other benefits from the charity during the year.

7 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	92,585	81,848

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Employees	4	4

No employee received emoluments of more than £60,000 during the year.

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Debtors

	2025 £	2024 £
Recoverable on long-term contracts	300	457

10 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	-	70
Cash at bank	13,227	12,417
Short-term deposits	84,228	65,000
	97,455	77,487

11 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	6,705	1,583

SOUTHAMPTON STREET PASTORS

England & Wales - Charity number 1137759

Accounts

Company registration number: 07292166

Charity registration number: 1137759

Southampton Street Pastors

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Southampton Street Pastors

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Southampton Street Pastors

Reference and Administrative Details

Chairman	SJ Orton
Charity Registration Number	1137759
Company Registration Number	07292166
	The charity is incorporated in England and Wales.
Registered Office	Room 35 St Mary's Fire Station St Mary's Road Southampton SO14 0BJ
Independent Examiner	Deborah Rees AIMS Accountants for Business 5 Benedict Close Romsey, Hampshire SO51 8PN

Southampton Street Pastors

Strategic Report for the Year Ended 31 March 2024

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 March 2024, in compliance with s414C of the Companies Act 2006.

Financial review

Policy on reserves

The trustees aim to have an appropriate level of free reserves to retain in the medium term. The trustees' policy is that a reserve of 4 months of expenses is sufficient to ensure the long term viability of the charity.

Principal risks and uncertainties

Funding
The principle risk facing the charity is the ability to be able to maintain the current level of donations and grants.
It is the responsibility of the Operations Manager to maintain relations with the principal funders and to research potential new funds.
The Administration Manager maintains relationships with other donors.

The strategic report was approved by the trustees of the charity on 9 December 2024 and signed on its behalf by:

.....
SJ Orton
Chairman and trustee

Southampton Street Pastors

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 March 2024.

Objectives and activities

Objects and aims

To advance education, to relieved sickness and financial hardship, to promote and preserve good health and to advance the Christian faith particularly, but not exclusively, by means of caring, listening and helping people on the streets.

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Fundraising disclosures

Principal sources of funding:
Donations from individuals, churches and businesses
Grants from Southampton City Council, the Night Time Levy and the Office of Police Commissioners

Public benefit

The charity provides patrols of street pastors as a service to the community, giving reassurance, safety and support to those in need.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Use of volunteers

Southampton Street Pastors relies entirely on volunteers to carry out it's principal activities.

Going concern

Although the charity has suffered the effects of the withdrawal of the Night Time Levy, nonetheless the trustees are taking steps to replace this loss of funds and are of the opinion that other funding will be forthcoming and that the company is therefore a going concern

Southampton Street Pastors

Trustees' Report

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	DG Pooley (Resigned 5 July 2023)
	KB Powers FCA
	TJ Edwards
	MEA Weston
	SJ Orton
	MD Sarson (appointed 22 May 2023)
Chairman:	SJ Orton

Structure, governance and management

Nature of governing document

Southampton Street Pastors is a charitable company limited by guarantee which was incorporated on 22 June 2010 and registered with the Charity Commission on 3 September 2010.

Recruitment and appointment of trustees

The directors of the company are also the trustees of the charity. Trustees are recruited and appointed by the existing trustees, and in accordance with the articles of association. All trustees must be natural persons. There is no body that has entitlement to appoint trustees.

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Street Pastor Quality Assurance Checklist - Ascension Trust

Arrangements for setting key management personnel remuneration

The remuneration of operational staff is set by the board of trustees

Organisational structure

The day to day running of the charity is carried out by paid staff. The staff team is led by a full time Operations Manager who is supported by an Administrations Manager and a part time assistant. Other administrative tasks are carried out by unpaid volunteers.

Major risks and management of those risks

Funding
The principle risk facing the charity is the ability to be able to maintain the current level of donations and grants.
It is the responsibility of the Operations Manager to maintain relations with the principal funders and to research potential new funds.
The Administration Manager maintains relationships with other donors.

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Southampton Street Pastors

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Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

The annual report was approved by the trustees of the charity on 9 December 2024 and signed on its behalf by:

.....
SJ Orton
Chairman and Trustee

Southampton Street Pastors

Independent Examiner's Report to the trustees of Southampton Street Pastors ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of Southampton Street Pastors as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
Deborah Rees FCMA
AIMS Accountants for Business
Chartered Institute of Management Accountants

5 Benedict Close
Romsey, Hampshire
SO51 8PN

9 December 2024

Southampton Street Pastors

Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	3	36,668	-	36,668
Charitable activities	4	39,569	57,299	96,868
Other income		2,367	-	2,367
Total income		78,604	57,299	135,903
Expenditure on:				
Charitable activities	5	(64,504)	(57,299)	(121,803)
Total expenditure		(64,504)	(57,299)	(121,803)
Net income		14,100	-	14,100
Net movement in funds		14,100	-	14,100
Reconciliation of funds				
Total funds brought forward		62,261	-	62,261
Total funds carried forward	12	76,361	-	76,361

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	3	35,877	-	35,877
Charitable activities	4	47,569	18,875	66,444
Other income		1,839	-	1,839
Total income		85,285	18,875	104,160
Expenditure on:				
Charitable activities	5	(78,701)	(18,875)	(97,576)
Total expenditure		(78,701)	(18,875)	(97,576)
Net income		6,584	-	6,584
Net movement in funds		6,584	-	6,584
Reconciliation of funds				
Total funds brought forward		55,677	-	55,677
Total funds carried forward	12	62,261	-	62,261

The funds breakdown for 2023 is shown in note 12.

The notes on pages 10 to 16 form an integral part of these financial statements.

Southampton Street Pastors

(Registration number: 07292166)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Current assets			
Debtors	9	457	642
Cash at bank and in hand	10	77,487	87,467
		77,944	88,109
Creditors: Amounts falling due within one year	11	(1,583)	(25,848)
Net assets		76,361	62,261
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		76,361	62,261
Total funds	12	76,361	62,261

For the financial year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 8 to 16 were approved by the trustees, and authorised for issue on 9 December 2024 and signed on their behalf by:

.....
KB Powers FCA
Trustee

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:
Room 35
St Mary's Fire Station
St Mary's Road
Southampton
SO14 0BJ

These financial statements were authorised for issue by the trustees on 9 December 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation
Southampton Street Pastors meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments
All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

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.

Support costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

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

3 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations	34,223	34,223	33,235
Gift aid reclaimed	2,445	2,445	2,642
	36,668	36,668	35,877

4 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Grants	39,569	57,299	96,868	66,444

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Ascension Trust - licence fee	11,158	-	11,158	15,439
Operations - consumables	5,158	5,541	10,699	6,221
Volunteer recruitment and training	2,623	2,821	5,444	3,416
Staff costs - salaries	39,441	42,407	81,848	63,036
Travel	98	105	203	-
Office room hire	1,687	1,813	3,500	3,500
Office costs	1,129	1,161	2,290	2,350
Communications	1,437	1,545	2,982	1,352
Computer software and maintenance	1,556	1,673	3,229	1,553
Legal and professional fees	-	-	-	259
Independent Examiner's fee	217	233	450	450
	64,504	57,299	121,803	97,576

6 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

MD Sarson
MD Sarson received remuneration of £24,475 (2023: £Nil) during the year.

The incumbent was appointed a director/trustee on 13 June 2023 pending his retirement from paid employment with the charity on 28 June 2024.

No trustees have received any other benefits from the charity during the year.

7 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	81,848	63,035

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Employees	4	3

No employee received emoluments of more than £60,000 during the year.

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Debtors

	2024 £	2023 £
Recoverable on long-term contracts	457	642

10 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	70	70
Cash at bank	12,417	87,397
Short-term deposits	65,000	-
	77,487	87,467

11 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	1,583	25,848

12 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
General				
Southampton City Council - Commissioned Grants	-	39,569	(39,569)	-
Donations and other income	62,261	39,035	(24,935)	76,361
	62,261	78,604	(64,504)	76,361
Restricted funds				
Police and Crime Commission - Community Safety Fund	-	10,340	(10,340)	-
Southampton City Council - Night Time Levy	-	25,000	(25,000)	-
Other	-	21,959	(21,959)	-
Total restricted funds	-	57,299	(57,299)	-
Total funds	62,261	135,903	(121,803)	76,361

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
General				
Southampton City Council - Commissioned Grants	-	39,569	(39,569)	-
Donations and other income	55,677	45,716	(39,132)	62,261
	55,677	85,285	(78,701)	62,261
Restricted				
Police and Crime Commission - Community Safety Fund	-	3,875	(3,875)	-
Southampton City Council - Night Time Levy	-	15,000	(15,000)	-
Total restricted funds	-	18,875	(18,875)	-
Total funds	55,677	104,160	(97,576)	62,261

13 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2024 £
Current assets	77,944	77,944
Current liabilities	(1,583)	(1,583)
Total net assets	76,361	76,361

	Unrestricted funds General £	Total funds at 31 March 2023 £
Current assets	88,109	88,109
Current liabilities	(25,848)	(25,848)
Total net assets	62,261	62,261

SOUTHAMPTON STREET PASTORS

England & Wales - Charity number 1137759

Accounts

Company registration number: 07292166
Charity registration number: 1137759

Southampton Street Pastors

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Southampton Street Pastors

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Southampton Street Pastors

Reference and Administrative Details

Chairman	SJ Orton
Charity Registration Number	1137759
Company Registration Number	07292166
	The charity is incorporated in England and Wales.
Registered Office	Room 35 St Mary's Fire Station St Mary's Road Southampton SO14 0BJ
Independent Examiner	Deborah Rees AIMS Accountants for Business 5 Benedict Close Romsey Hampshire SO51 8PN

Southampton Street Pastors

Strategic Report for the Year Ended 31 March 2023

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 March 2023, in compliance with s414C of the Companies Act 2006.

Financial review

Policy on reserves

The trustees aim to have an appropriate level of free reserves to retain in the medium term. The trustees' policy is that a reserve of 4 months of expenses is sufficient to ensure the long term viability of the charity.

Principal risks and uncertainties

Funding
The principle risk facing the charity is the ability to be able to maintain the current level of donations and grants.
It is the responsibility of the Operations Manager to maintain relations with the principal funders and to research potential new funds.
The Administration Manager maintains relationships with other donors.

The strategic report was approved by the trustees of the charity on 6 September 2023 and signed on its behalf by:

.....
SJ Orton
Chairman and trustee

Southampton Street Pastors

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 March 2023.

Objectives and activities

Objects and aims

To advance education, to relieved sickness and financial hardship, to promote and preserve good health and to advance the Christian faith particularly, but not exclusively, by means of caring, listening and helping people on the streets.

The aim of the charity is to advance the Christian faith by practical demonstrations of the unconditional love of God.

Objectives, strategies and activities

The primary activity of the charity is to provide patrols of street pastors as a service to the community, to give reassurance safety and support through listening, caring and helping.

Fundraising disclosures

Principal sources of funding:
Donations from individuals, churches and businesses
Grants from Southampton City Council, the Night Time Levy and the Office of Police Commissioners

Public benefit

The charity provides patrols of street pastors as a service to the community, giving reassurance, safety and support to those in need.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Use of volunteers

Southampton Street Pastors relies entirely on volunteers to carry out it's principal activities.

Going concern

Although the charity has suffered the effects of the withdrawal of the Night Time Levy, nonetheless the trustees are taking steps to replace this loss of funds and are of the opinion that other funding will be forthcoming and that the company is therefore a going concern

Southampton Street Pastors

Trustees' Report

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	DG Pooley (Resigned 5 July 2023)
	KB Powers FCA
	TJ Edwards
	MEA Weston
	SJ Orton
	CML Pritchard (Resigned 24 May 2022)
	MD Sarson (appointed 22 May 2023)
Chairman:	SJ Orton

Structure, governance and management

Nature of governing document

Southampton Street Pastors is a charitable company limited by guarantee which was incorporated on 22 June 2010 and registered with the Charity Commission on 3 September 2010.

Recruitment and appointment of trustees

The directors of the company are also the trustees of the charity. Trustees are recruited and appointed by the existing trustees, and in accordance with the articles of association. All trustees must be natural persons. There is no body that has entitlement to appoint trustees.

Trustees are recruited by reaching out to churches and other connections supporting the charity.

Induction and training of trustees

Trustee induction is informal, mentoring being given as necessary. An induction pack is provided to all new trustees which includes:

The Essential Trustee - Charity Commission
Articles of Association of the company
Governance overview, Section 3: Trustee Guidance - Ascension Trust
Licence Agreement - Ascension Trust
Street Pastor Quality Assurance Checklist - Ascension Trust

Arrangements for setting key management personnel remuneration

The remuneration of operational staff is set by the board of trustees

Trustees' Report

Organisational structure

The day to day running of the charity is carried out by paid staff. The staff team is led by a full time Operations Manager who is supported by an Administrations Manager and a part time assistant. Other administrative tasks are carried out by unpaid volunteers.

Major risks and management of those risks

Funding
The principle risk facing the charity is the ability to be able to maintain the current level of donations and grants.
It is the responsibility of the Operations Manager to maintain relations with the principal funders and to research potential new funds.
The Administration Manager maintains relationships with other donors.

Statement of trustees' responsibilities
The trustees (who are also the directors of Southampton Street Pastors for the purposes 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. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

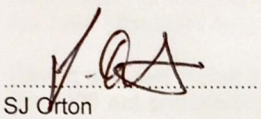
The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Southampton Street Pastors

Trustees' Report

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

The annual report was approved by the trustees of the charity on 6 September 2023 and signed on its behalf by:



SJ Orton
Chairman and Trustee

Southampton Street Pastors

Independent Examiner's Report to the trustees of Southampton Street Pastors ('the Company')

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

Responsibilities and basis of report

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

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

Southampton Street Pastors

Independent Examiner's Report to the trustees of Southampton Street Pastors ('the Company')

Independent examiner's statement

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

1. accounting records were not kept in respect of Southampton Street Pastors as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....

Deborah Rees ACMA
AIMS Accountants for Business
Chartered Institute of Management Accountants

5 Benedict Close
Romsey
Hampshire
SO51 8PN

Date: 6/9/2023

Southampton Street Pastors

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	3	35,877	-	35,877
Charitable activities	4	47,569	18,875	66,444
Other income		1,839	-	1,839
Total income		85,285	18,875	104,160
Expenditure on:				
Charitable activities	5	(78,701)	(18,875)	(97,576)
Total expenditure		(78,701)	(18,875)	(97,576)
Net income		6,584	-	6,584
Net movement in funds		6,584	-	6,584
Reconciliation of funds				
Total funds brought forward		55,677	-	55,677
Total funds carried forward	12	62,261	-	62,261

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	3	34,757	-	34,757
Charitable activities	4	39,569	25,500	65,069
Other income		7,481	-	7,481
Total income		81,807	25,500	107,307
Expenditure on:				
Charitable activities	5	(71,620)	(25,500)	(97,120)
Total expenditure		(71,620)	(25,500)	(97,120)
Net income		10,187	-	10,187
Net movement in funds		10,187	-	10,187
Reconciliation of funds				
Total funds brought forward		45,490	-	45,490
Total funds carried forward	12	55,677	-	55,677

The funds breakdown for 2022 is shown in note 12.

The notes on pages 11 to 17 form an integral part of these financial statements.

Southampton Street Pastors

(Registration number: 07292166)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Current assets			
Debtors	9	642	699
Cash at bank and in hand	10	87,467	59,818
		88,109	60,517
Creditors: Amounts falling due within one year	11	(25,848)	(4,840)
Net assets		62,261	55,677
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		62,261	55,677
Total funds	12	62,261	55,677

For the financial year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 9 to 17 were approved by the trustees, and authorised for issue on 6 September 2023 and signed on their behalf by:

KB Powers FCA
Trustee

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The address of its registered office is:
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Southampton
SO14 0BJ

These financial statements were authorised for issue by the trustees on 6 September 2023.

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The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

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

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Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

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.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

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

3 Income from donations and legacies

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Donations and legacies;			
Donations	33,235	33,235	32,026
Gift aid reclaimed	2,642	2,642	2,731
	35,877	35,877	34,757

4 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Grants	47,569	18,875	66,444	65,069

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Ascension Trust - licence fee	15,439	-	15,439	15,224
Operations - consumables	4,791	1,430	6,221	6,422
Volunteer recruitment and training	2,631	785	3,416	3,752
Staff costs - salaries	48,550	14,486	63,036	63,934
Travel	-	-	-	3
Office room hire	2,696	804	3,500	3,500
Office costs	1,810	540	2,350	570
Communications	1,041	311	1,352	1,933
Computer software and maintenance	1,196	357	1,553	1,073
Legal and professional fees	200	59	259	259
Independent Examiner's fee	347	103	450	450
	78,701	18,875	97,576	97,120

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

7 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	63,035	63,934

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2023 No	2022 No
Employees	3	3

No employee received emoluments of more than £60,000 during the year.

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Debtors

	2023 £	2022 £
Recoverable on long-term contracts	642	699

10 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	70	70
Cash at bank	87,397	59,748
	87,467	59,818

11 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	25,848	4,840

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

12 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
General				
Southampton City Council - Commissioned Grants	-	39,569	(39,569)	-
Donations and other income	55,677	45,716	(39,132)	62,261
	55,677	85,285	(78,701)	62,261
Restricted funds				
Police and Crime Commission - Community Safety Fund	-	3,875	(3,875)	-
Southampton City Council (Violence Reduction Unit) - Safer Streets	-	15,000	(15,000)	-
Total restricted funds	-	18,875	(18,875)	-
Total funds	55,677	104,160	(97,576)	62,261

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
General				
Southampton City Council - Commissioned Grants	-	39,569	(39,569)	-
Donations and other income	45,490	42,238	(32,051)	55,677
	45,490	81,807	(71,620)	55,677
Restricted				
Police and Crime Commission - Community Safety Fund	-	15,500	(15,500)	-
Southampton City Council - Safety of Women at Night	-	10,000	(10,000)	-
Total restricted funds	-	25,500	(25,500)	-
Total funds	45,490	107,307	(97,120)	55,677

13 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2023 £
Current assets	88,109	88,109
Current liabilities	(25,848)	(25,848)
Total net assets	62,261	62,261

	Unrestricted funds General £	Total funds at 31 March 2022 £
Current assets	60,517	60,517
Current liabilities	(4,840)	(4,840)
Total net assets	55,677	55,677

14 Related party transactions

There were no related party transactions in the year.

SOUTHAMPTON STREET PASTORS

England & Wales - Charity number 1137759

Accounts

Company registration number: 07292166
Charity registration number: 1137759

Southampton Street Pastors

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Southampton Street Pastors

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Southampton Street Pastors

Reference and Administrative Details

Chairman	DG Pooley
Charity Registration Number	1137759
Company Registration Number	07292166
	The charity is incorporated in England and Wales.
Registered Office	Room 35 St Mary's Fire Station St Mary's Road Southampton SO14 0BJ
Independent Examiner	Deborah Rees AIMS Accountants for Business 5 Benedict Close Romsey Hampshire SO51 8PN

Southampton Street Pastors

Strategic Report for the Year Ended 31 March 2022

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 March 2022, in compliance with s414C of the Companies Act 2006.

Financial review

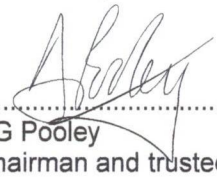
Policy on reserves

The trustees aim to have an appropriate level of free reserves to retain in the medium term. The trustees' policy is that a reserve of 4 months of expenses is sufficient to ensure the long term viability of the charity.

Principal risks and uncertainties

Funding
The principle risk facing the charity is the ability to be able to maintain the current level of donations and grants.
It is the responsibility of the Operations Manager to maintain relations with the principal funders and to research potential new funds.
The Administration Manager maintains relationships with other donors.

The strategic report was approved by the trustees of the charity on 2 November 2022 and signed on its behalf by:



.....
DG Pooley
Chairman and trustee

Southampton Street Pastors

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2022.

Objectives and activities

Objects and aims

To advance education, to relieved sickness and financial hardship, to promote and preserve good health and to advance the Christian faith particularly, but not exclusively, by means of caring, listiening and helping people on the streets.

The aim of the charity is to advance the Christian faith by practical demonstrations of the unconditional love of God.

Objectives, strategies and activities

The primary activity of the charity is to provide patrols of street pastors as a service to the community, to give reassurance safety and support through listening, caring and helping.

Fundraising disclosures

Principal sources of funding:
Donations from individuals, churches and buinesses
Grants from Southampton City Council, the Night Time Levy and the Office of Police Commissioners

Public benefit

The charity provides patrols of street pastors as a service to the community, giving reassurance safety and support to those in need.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Use of volunteers

Southampton Street Pastors relies entirely on volunteers to carry out it's principal activities.

Going concern

Although the charity has suffered the effects of the withdrawal of the Night Time Levy, nonetheless the trustees are taking steps to replace this loss of funds and are of the opinion that other funding will be forthcoming and that the company is a therefore a going concern

Southampton Street Pastors

Trustees' Report

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	DG Pooley
	KB Powers FCA (appointed 24 May 2021)
	TJ Edwards
	MEA Weston
	PG Bray (Resignation 6 May 2021)
	SJ Orton (appointed 20 September 2021)
	CML Pritchard (resigned 24/05/2022)
Chairman:	DG Pooley

Structure, governance and management

Nature of governing document

Southampton Street Pastors is a charitable company limited by guarantee which was incorporated on 22 June 2010 and registered with the Charity Commission on 3 September 2010.

Recruitment and appointment of trustees

The directors of the company are also the trustees of the charity. Trustees are recruited and appointed by the existing trustees, and in accordance with the articles of association. All trustees must be natural persons. There is no body that has entitlement to appoint trustees.

Trustees are recruited by reaching out to churches and other connections supporting the charity.

Induction and training of trustees

Trustee induction is informal, mentoring being given as necessary. An induction pack is provided to all new trustees which includes:

The Essential Trustee - Charity Commission
Articles of Association of the company
Governance overview, Section 3: Trustee Guidance - Ascension Trust
Licence Agreement - Ascension Trust
Street Pastor Quality Assurance Checklist - Ascension Trust

Arrangements for setting key management personnel remuneration

The remuneration of operational staff is set by the board of trustees

Organisational structure

The day to day running of the charity is carried out by paid staff. The staff team is led by a full time Operations Manager who is supported by an Administrations Manager and a part time assistant.. Other administrative tasks are carried out by unpaid volunteers.

Major risks and management of those risks

Funding

The principle risk facing the charity is the ability to be able to maintain the current level of donations and grants.

It is the responsibility of the Operations Manager to maintain relations with the principal funders and to research potential new funds.

The Administration Manager maintains relationships with other donors.

Statement of trustees' responsibilities

The trustees (who are also the directors of Southampton Street Pastors for the purposes 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".

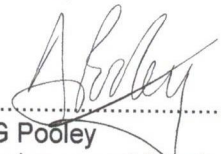
Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

The annual report was approved by the trustees of the charity on 2 November 2022 and signed on its behalf by:



.....

DG Pooley

Chairman and Trustee

Southampton Street Pastors

Independent Examiner's Report to the trustees of Southampton Street Pastors ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of Southampton Street Pastors as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....

Deborah Rees ACMA
AIMS Accountants for Business
Chartered Institute of Management Accountants

5 Benedict Close
Romsey
Hampshire
SO51 8PN

2 November 2022

Southampton Street Pastors

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	3	34,757	-	34,757
Charitable activities	4	39,569	25,500	65,069
Other income		7,481	-	7,481
Total income		81,807	25,500	107,307
Expenditure on:				
Charitable activities	5	(71,620)	(25,500)	(97,120)
Total expenditure		(71,620)	(25,500)	(97,120)
Net income		10,187	-	10,187
Net movement in funds		10,187	-	10,187
Reconciliation of funds				
Total funds brought forward		45,490	-	45,490
Total funds carried forward	12	55,677	-	55,677

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	24,499	-	24,499
Charitable activities	4	49,569	10,000	59,569
Other income		7,561	-	7,561
Total income		81,629	10,000	91,629
Expenditure on:				
Charitable activities	5	(82,837)	(10,000)	(92,837)
Total expenditure		(82,837)	(10,000)	(92,837)
Net expenditure		(1,208)	-	(1,208)
Net movement in funds		(1,208)	-	(1,208)
Reconciliation of funds				
Total funds brought forward		46,698	-	46,698
Total funds carried forward	12	45,490	-	45,490

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 12.

Southampton Street Pastors

(Registration number: 07292166)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Current assets			
Debtors	9	699	663
Cash at bank and in hand	10	59,818	46,517
		60,517	47,180
Creditors: Amounts falling due within one year	11	(4,840)	(1,690)
Net assets		55,677	45,490
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		55,677	45,490
Total funds	12	55,677	45,490

For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 7 to 15 were approved by the trustees, and authorised for issue on 2 November 2022 and signed on their behalf by:

.....

KB Powers FCA
Trustee

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:
Room 35
St Mary's Fire Station
St Mary's Road
Southampton
SO14 0BJ

These financial statements were authorised for issue by the trustees on 2 November 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Southampton Street Pastors meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

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

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

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.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

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

3 Income from donations and legacies

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Donations and legacies;			
Donations	32,026	32,026	21,858
Gift aid reclaimed	2,731	2,731	2,641
	34,757	34,757	24,499

4 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Grants	39,569	25,500	65,069	59,569

5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Ascension Trust - licence fee	15,224	-	15,224	12,794
Operations - consumables	4,422	2,000	6,422	5,011
Volunteer recruitment and training	2,584	1,168	3,752	3,823
Staff costs - salaries	44,027	19,907	63,934	62,123
Travel	3	-	3	1,125
Office room hire	2,410	1,090	3,500	3,500
Office costs	392	178	570	518
Communications	1,331	602	1,933	658
Computer software and maintenance	739	334	1,073	2,563
Legal and professional fees	178	81	259	272
Independent Examiner's fee	310	140	450	450
	71,620	25,500	97,120	92,837

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

7 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	63,934	62,123

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2022 No	2021 No
Employees	3	3

No employee received emoluments of more than £60,000 during the year.

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Debtors

	2022 £	2021 £
Recoverable on long-term contracts	699	663

10 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	70	70
Cash at bank	59,748	46,447
	59,818	46,517

11 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	4,840	1,690

Notes to the Financial Statements for the Year Ended 31 March 2022

12 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
General				
Southampton City Council - Commissioned Grants	-	39,569	(39,569)	-
Donations and other income	45,491	42,238	(32,051)	55,678
	45,491	81,807	(71,620)	55,678
Restricted funds				
Southampton City Council - Safety of Women at Night	-	10,000	(10,000)	-
Police and Crime Commission - Community Safety Fund	-	15,500	(15,500)	-
Total restricted funds	-	25,500	(25,500)	-
Total funds	45,491	107,307	(97,120)	55,678

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
General				
Southampton City Council - Commissioned Grants	-	39,569	(39,569)	-
Southampton City Council - Night Time Levy	-	10,000	(10,000)	-
Donations and other income	46,698	32,060	(33,268)	45,490
	46,698	81,629	(82,837)	45,490
Restricted				
Southampton City Council - Safety of Women at Night	-	10,000	(10,000)	-
Total funds	46,698	91,629	(92,837)	45,490

13 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2022 £
Current assets	60,517	60,517
Current liabilities	(4,840)	(4,840)
Total net assets	55,677	55,677

	Unrestricted funds General £	Total funds at 31 March 2021 £
Current assets	47,180	47,180
Current liabilities	(1,690)	(1,690)
Total net assets	45,490	45,490

SOUTHAMPTON STREET PASTORS

England & Wales - Charity number 1137759

Accounts

Company registration number: 07292166

Charity registration number: 1137759

Southampton Street Pastors

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Southampton Street Pastors

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Southampton Street Pastors

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

Objectives and activities

Objects and aims

To advance education, to relieved sickness and financial hardship, to promote and preserve good health and to advance the Christian faith particularly, but not exclusively, by means of caring, listiening and helping people on the streets.

The aim of the charity is to advance the Christian faith by practical demonstrations of the unconditional love of God.

Objectives, strategies and activities

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Fundraising disclosures

Principal sources of funding:
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Public benefit

The charity provides patrols of street pastors as a service to the community, giving reassurance safety and support to those in need.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Use of volunteers

Southampton Street Pastors relies entirely on volunteers to carry out it's principal activities.

Going concern

Although the charity has suffered the effects of the withdrawal of the Night Time Levy, nonetheless the trustees are taking steps to replace this loss of funds and are of the opinion that other funding will be forthcoming and that the company is a therefore a going concern

Southampton Street Pastors

Reference and Administrative Details

Charity Registration Number	1137759
Company Registration Number	07292166
	The charity is incorporated in England and Wales.
Registered Office	Room 35 St Mary's Fire Station St Mary's Road Southampton SO14 0BJ
Independent Examiner	Deborah Rees AIMS Accountants for Business 5 Benedict Close Romsey Hampshire SO51 8PN

Southampton Street Pastors

Trustees' Report

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	CML Pritchard
	DG Pooley (appointed 1 May 2020)
	BRH Scorer
	KB Powers FCA (appointed 24 May 2021)
	TJ Edwards (appointed 1 May 2020)
	MEA Weston (appointed 1 May 2020)
	SJ Orton (appointed 20 September 2021)

Structure, governance and management

Nature of governing document

Southampton Street Pastors is a charitable company limited by guarantee which was incorporated on 22 June 2010 and registered with the Charity Commission on 3 September 2010.

Recruitment and appointment of trustees

The directors of the company are also the trustees of the charity. Trustees are recruited and appointed by the existing trustees, and in accordance with the articles of association. All trustees must be natural persons. There is no body that has entitlement to appoint trustees.

Trustees are recruited by reaching out to churches and other connections supporting the charity.

Induction and training of trustees

Trustee induction is informal, mentoring being given as necessary. An induction pack is provided to all new trustees which includes:

The Essential Trustee - Charity Commission
Articles of Association of the company
Governance overview, Section 3: Trustee Guidance - Ascension Trust
Licence Agreement - Ascension Trust
Street Pastor Quality Assurance Checklist - Ascension Trust

Arrangements for setting key management personnel remuneration

The remuneration of operational staff is set by the board of trustees

Organisational structure

The day to day running of the charity is carried out by paid staff. The staff team is led by a full time Operations Manager who is assisted by an Administrations Manager. Other administrative tasks are carried out by unpaid volunteers.

Major risks and management of those risks

Funding
The principle risk facing the charity is the ability to be able to maintain the current level of donations and grants.
It is the responsibility of the Operations Manager to maintain relations with the principal funders and to research potential new funds.
The Administration Manager maintains relationships with other donors.

Statement of Trustees' Responsibilities
The trustees (who are also the directors of Southampton Street Pastors for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and 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 financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

Small companies provision statement
This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 14 December 2021 and signed on its behalf by:

CML Pritchard
Chairman and Trustee

Southampton Street Pastors

Independent Examiner's Report to the trustees of Southampton Street Pastors ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

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

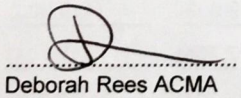
Having satisfied myself that the accounts of Southampton Street Pastors are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011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

Independent examiner's statement

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

1. accounting records were not kept in respect of Southampton Street Pastors as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Deborah Rees ACMA
AIMS Accountants for Business
Chartered Institute of Management Accountants

5 Benedict Close
Romsey
Hampshire
SO51 8PN

14 December 2021

Southampton Street Pastors

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	24,499	-	24,499
Charitable activities	4	49,569	10,000	59,569
Other income	5	7,561	-	7,561
Total income		81,629	10,000	91,629
Expenditure on:				
Charitable activities	6	(82,837)	(10,000)	(92,837)
Total expenditure		(82,837)	(10,000)	(92,837)
Net expenditure		(1,208)	-	(1,208)
Net movement in funds		(1,208)	-	(1,208)
Reconciliation of funds				
Total funds brought forward		46,698	-	46,698
Total funds carried forward	13	45,490	-	45,490

	Note	Unrestricted funds £	Total 2020 £
Income and Endowments from:			
Donations and legacies	3	30,109	30,109
Charitable activities	4	64,569	64,569
Other income	5	7,611	7,611
Total income		102,289	102,289
Expenditure on:			
Charitable activities	6	(119,993)	(119,993)
Total expenditure		(119,993)	(119,993)
Net expenditure		(17,704)	(17,704)
Net movement in funds		(17,704)	(17,704)
Reconciliation of funds			
Total funds brought forward		64,402	64,402
Total funds carried forward	13	46,698	46,698

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 13.

Southampton Street Pastors

(Registration number: 07292166)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Current assets			
Debtors	10	663	760
Cash at bank and in hand	11	46,517	47,997
		47,180	48,757
Creditors: Amounts falling due within one year	12	(1,690)	(2,059)
Net assets		45,490	46,698
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		45,490	46,698
Total funds	13	45,490	46,698

For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 6 to 13 were approved by the trustees, and authorised for issue on 14 December 2021 and signed on their behalf by:

KB Powers FCA
Trustee

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:
Room 35
St Mary's Fire Station
St Mary's Road
Southampton
SO14 0BJ

These financial statements were authorised for issue by the trustees on 14 December 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation
Southampton Street Pastors meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement
The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments
All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

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.

Support costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

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

3 Income from donations and legacies

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations	21,858	21,858	26,950
Gift aid reclaimed	2,641	2,641	3,159
	24,499	24,499	30,109

4 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Grants	49,569	10,000	59,569	64,569

5 Other income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Fees and supplies	7,561	7,561	7,611

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Ascension Trust - licence fee	12,794	-	12,794	14,465
Operations - consumables	4,385	626	5,011	3,072
Volunteer recruitment and training	3,345	478	3,823	12,018
Staff costs - salaries	54,358	7,765	62,123	58,580
Travel	985	140	1,125	144
Office room hire	3,063	437	3,500	3,425
Office costs	453	65	518	7,464
Communications	576	82	658	2,368
Computer software and maintenance	2,243	320	2,563	1,605
Legal and professional fees	240	32	272	16,174
Independent Examiner's fee	395	55	450	678
	82,837	10,000	92,837	119,993

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	62,123	58,580

No employee received emoluments of more than £60,000 during the year.

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Debtors

	2021 £	2020 £
Recoverable on long-term contracts	663	760

11 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	70	70
Cash at bank	46,447	47,927
	46,517	47,997

12 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	1,690	2,059

13 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
General	46,698	81,629	(82,837)	45,490

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2020 £
Unrestricted funds				
General	64,402	102,289	(119,993)	46,698

14 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2021 £
Current assets	47,180	47,180
Current liabilities	(1,690)	(1,690)
Total net assets	45,490	45,490

	Unrestricted funds General £	Total funds at 31 March 2020 £
Current assets	48,757	48,757
Current liabilities	(2,059)	(2,059)
Total net assets	46,698	46,698