



Trustees' Annual Report for the period

| | | | | | |
|-------------------|-------|-----------------|-----|-------|------|
| Period start date | | Period end date | | | |
| From | To | | | | |
| Day | Month | Year | Day | Month | Year |

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------------|-----------------|-----------------------------------|---|
| 1 | Rev Trevor Partington | Chair | | |
| 2 | Hazel Maryann Blake | Treasurer | | |
| 3 | Sheena Davis | | | |
| 4 | Wendy Kerr | | | |
| 5 | James Kirkbride | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | Constitution adopted 13 th July 2010 |
| How the charity is constituted (eg. trust, association, company) | Association |
| Trustee selection methods (eg. appointed by, elected by) | Trustees are elected and appointed or re elected and reappointed annually at the Annual General Meeting usually held in January. |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Stafford Street Pastors are recruited from local Churches in Stafford and the surrounding area.
Stafford Street Pastors is an independent charity, under the umbrella organisation of the Ascension Trust.
All Stafford Street Pastors receive detailed training including the Roles and Responsibility Training delivered by Ascension Trust.
All volunteers undergo a basic DBS check. There is a child and vulnerable adult policy in place.
All Trustees give their time voluntarily and receive no remuneration or other benefits.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The Charity's objects are: To advance education in accordance with Christian principles by such means as the Management Committee may consider appropriate in Stafford and in such other parts of the United Kingdom or the world as the Management Committee may from time to time think fit and to fulfill such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Charity.
To relieve sickness and financial hardship and to promote and preserve

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

good health by the provision of funds goods or services of any kind including through the provision of counselling and support in Stafford and in such other parts of the United Kingdom or the world as the Management Committee may from time to time think fit.

To advance the Christian Faith in accordance with the License Agreement executed with Ascension Trust and the Core Values and Mission Statement, in Stafford and in such other parts of the United Kingdom or the world as the Management Committee may from time to time think fit particularly but not exclusively by means of caring, listening and helping people on the streets and at various venues day and night.

Part of the world wide Street Pastors organisation, we offer caring, listening and practical help to anyone on our streets between 10.30pm and 4am on Fridays and Saturdays; activity which is in line with the Charity Commission's guidance on Public Benefit.

During our duties, Stafford Street Pastors mingle with those enjoying a night out and engage with anyone who wants to chat to us. We look out for those who, for a variety of reasons, are vulnerable. We share our faith when asked, amazed by the openness of people asking about our beliefs and our reasons for Volunteering. We are well-known and respected by Door staff, Police, Paramedics and the Borough Council for our professionalism and caring attitude to all.

Additional details of objectives and activities (Optional information)

We are grateful for the commitment of our Street Pastors, who regularly do a duty once or more each month, giving up their time to ensure that those out on Friday and Saturday night have a safe time and get home safely.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Summary of the main achievements of the charity during the year

Achievements and performance

Regular Friday and Saturday night duties have continued throughout the year, with the teams providing support and resources when needed. Flip flops for tired feet, bottled water for re-hydration, space blankets for warmth, lollies for a sugar boost and sick bags to enable travel in taxis are the main resources we distribute.

Section E Financial review

Brief statement of the charity's policy on reserves

Cash at Bank on 30/9/2022 was £14,000
Monthly running costs are £1,600
Four Month's contingency = £6,400 kept in reserve.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We received a grant this year of £22,000 from the Staffordshire Police, Fire and Crime Commissioner, so that we could buy and convert a mini bus to become a 'Safe Space' in the town on Fridays and Saturday nights.

This has been a huge success and as well as this being a safe space for people to have a hot drink, recover, or wait for a lift, it is a focal point for those needing support or seeking safety.

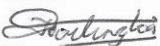

Other funds raised came from several different sources including a Garden Party, Dog show, regular donations on Local Giving, regular donations from our partner Churches and collections in the Night time venues.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  |  |
| Full name(s) | REV. TREVOR PARTINGTON | HAZEL GOUTH MARYANN BRUCE |
| Position (eg Secretary, Chair, etc) | Chair | Treasurer |
| Date | 07 June 2023 | |



Stafford Street Pastors 1138135

Receipts and payments accounts

CC16a

For the period from 01/10/2021 To 30/09/2022

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Individual donations | 1,537 | | | 1,537 | 2,486 |
| Church donations | 2,361 | | | 2,361 | 2,210 |
| Grants | 23,788 | | | 23,788 | 2,005 |
| Fundraising | 2,735 | | | 2,735 | 153 |
| Other income | 482 | | | 482 | |
| Bank interest received | 7 | | | 7 | 1 |
| Gift Aid | | | | | 1,256 |
| Sub total (Gross income for AR) | 30,910 | - | - | 30,910 | 8,111 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 30,910 | - | - | 30,910 | 8,111 |
| A3 Payments | | | | | |
| Training | 20 | - | - | 20 | 250 |
| Ascension Trust levy | 1,244 | - | - | 1,244 | 650 |
| Fundraising expenses | 204 | - | - | 204 | 96 |
| Co-ordinator expenses | 765 | - | - | 765 | 444 |
| Salary | 8,610 | - | - | 8,610 | 6,812 |
| Supplies and equipment | 17,544 | - | - | 17,544 | 214 |
| Professional charges | 829 | - | - | 829 | 216 |
| Insurance | 106 | - | - | 106 | 106 |
| Sundry expenses | 159 | - | - | 159 | |
| Sub total | 29,481 | - | - | 29,481 | 8,788 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 29,481 | - | - | 29,481 | 8,788 |
| Net of receipts/(payments) | 1,429 | - | - | 1,429 | 677 |

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Section B Statement of assets and liabilities at the end of the period[illegible][illegible]

B5 Liabilities

| | | | |
|--|--|---|---|
| | | - | - |
| | | - | - |

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

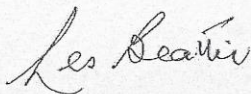
Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|----------------------|-------------------|------------------|
| <i>T. Partington</i> | TREIOR PARTINGTON | 06 JUNE 23 |
| <i>M. Blake</i> | HARLEM BLAKE | 06/06/23 |

Stafford Street Pastors
Receipts and payments account
Year ended 30th September 2022

| | <u>2022</u> | <u>2021</u> |
|---|------------------|------------------|
| | £ | £ |
| Income | | |
| Individual donations | 1,537.29 | 2,485.78 |
| Church donations | 2,361.00 | 2,210.00 |
| Grants | 23,787.98 | 2,005.39 |
| Fundraising | 2,735.25 | 152.50 |
| Gift Aid | | 1,255.89 |
| Other income | 481.73 | |
| Bank interest received | 6.64 | 1.02 |
| | <u>30,909.89</u> | <u>8,110.58</u> |
| Expenditure | | |
| Training & Uniforms | 20.00 | 250.00 |
| Ascension Trust Levy | 1,244.58 | 650.42 |
| Bank charges | 63.02 | |
| Fundraising | 204.00 | 96.00 |
| Co-ordinator expenses | 765.08 | 444.17 |
| Salary | 8,610.00 | 6,811.95 |
| Vehicle purchase | 9,500.00 | |
| Vehicle conversion | 5,364.00 | |
| Vehicle insurance | 2,155.00 | |
| Vehicle expenses | 525.05 | |
| Supplies and equipment | 0.00 | 213.60 |
| DBS checks | 613.00 | |
| Local giving | 96.00 | |
| Professional charges | 216.00 | 216.00 |
| Insurance | 105.60 | 105.60 |
| | <u>29,481.33</u> | <u>8,787.74</u> |
| Surplus / (Deficiency) for the year | <u>1,428.56</u> | <u>-677.16</u> |
| Current account balance 1/10/21 | 2,699.20 | 3,377.38 |
| Deposit account balance 1/10/21 | 10,091.07 | 10,090.05 |
| | <u>12,790.27</u> | <u>13,467.43</u> |
| Surplus/(Deficiency) for the year | 1,428.56 | -677.16 |
| Funds at 30th Sept 2022 | <u>14,218.83</u> | <u>12,790.27</u> |
| Bank balances at 30th September 2022 | | |
| Current account | 4,121.12 | 2,699.20 |
| Deposit account | 10,097.71 | 10,091.07 |
| | <u>14,218.83</u> | <u>12,790.27</u> |

L J Beattie ICPA



21st March 2023

Breakdowns

Vehicle

| | | | |
|----------|---------------------|-----------------|----------|
| Income | Grant | £22000 | |
| Expenses | Purchase | £ 9500.00 | |
| | Insurance | £ 2155.00 | |
| | Conversion/signage | £ 5364.00 | |
| | Tax (in Coord exps) | £ 165.00 | |
| | Exps | <u>£ 525.05</u> | |
| | | £17709.05 | £4290.95 |

Co-ordinator Exps £765.08 made up of:

| | | |
|------|--------------|---------|
| Exps | Stationery | £ 8.95 |
| | Refreshments | £ 31.48 |

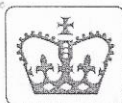
| | | |
|----------|------------|---------|
| Supplies | Lollies | £ 72.00 |
| | Water | £ 7.30 |
| | Flip flops | £228.00 |
| | First Aid | £ 42.35 |

| | | |
|-------|--------------|--------------------------|
| Other | Vehicle Tax | £165.00 |
| | Extra Salary | £210.00 (3 months x £70) |

318/DBS

| | |
|-------------|-------------|
| 318 Charges | £613 |
| Reimbursed | <u>£410</u> |

M Blaise
Treasurer.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity name
Stafford Street Pastors

On accounts for the year
ended

30th September 2022

Charity no
(if any)

1138135

Set out on pages

1 & 2

(remember to include the page number in your report)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2020, as the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

L J Beattie

Date: 21st March 2023

Name:

L J Beattie

Relevant professional
qualification(s) or body
(if any):

Certified Practising Accountant

Address:

3 Parkers Close

Church Eaton

Stafford ST20 0AH