

EASTBOURNE STREET PASTORS
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023



Caladine

Chartered Certified Accountants

EASTBOURNE STREET PASTORS

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FOR THE YEAR ENDED 30 JUNE 2023

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EASTBOURNE STREET PASTORS

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OFFICERS AND CHARITY INFORMATION

FOR THE YEAR ENDED 30 JUNE 2023

CHARITY NUMBER	1142704	
CONTACT/COORDINATOR	Graeme Bunn 13 Ringwood Close Eastbourne East Sussex BN22 8UH	
CHAIRMAN	Brian Arnott	(Trustee)
TREASURER	Bob Clark	
LOCAL MANAGEMENT COMMITTEE	Graeme Bunn Arthur Cornell Chris Hartingdon David Mansford Linda Owen Maggie Stirney	(Trustee) (Trustee) (Trustee)
ACCOUNTANT AND INDEPENDENT EXAMINER	J R Caladine FCCA Caladine Limited Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF	

MANAGEMENT COMMITTEE REPORT

FOR THE YEAR ENDED 30 JUNE 2023

The Committee present their report and the financial statements for the year ended 30 June 2023.

Structure, governance and management

The charity is part of a national, interdenominational Church response to urban problems, engaging with people on the streets to care, listen and dialogue, with the aim of making a positive difference.

Eastbourne Street Pastors was registered with the Charity Commission, number 1142704, on 4 July 2011. It is governed by its own Constitution adopted on 6 June 2011 and has a licence granted by The Ascension Trust (registered charity No 1039580) to operate under the banner of Street Pastors.

The day to day activities are managed by a committee who meet regularly.

Committee of Management

The persons who served during the year were as follows:

Brian Arnott	(Trustee)
Graeme Bunn	
Bob Clark	
Arthur Cornell	(Trustee)
Chris Hartingdon	(Trustee)
David Mansford	
Linda Owen	
Maggie Stirney	(Trustee)

The appointment of Committee members is by the majority vote of the existing office holders.

Only persons with suitable ability and experience are appointed to the Committee.

Review of activities

Another interesting, challenging year, predominately serving the late night community.

With a few team members moving away from Eastbourne and a couple retiring we have been looking at new ways to increase our numbers over last year. One new innovation is our new promotional video which we use when invited to Church meetings, where we can now visually show the congregations about our work and then encourage them to consider joining our team. This new approach has met with some success as we have seen an increase by the numbers of new recruits.

The team meet up socially during the year and it is very encouraging to hear some of the stories told by our team. We have heard of lives literally been turned around and in particular one guy who engaged with us on the Streets has become a Christian and is now part of the Church family.

We have continuous training and refreshing programmes and I am pleased to report that over half the team undertook new First Aid training focusing on emergency / lifesaving skills.

The Safe Space continues to be a major boon to our work. The cost of running the Safe Space including some repairs and adaptations to make it more user friendly has been met from grants. If additional funding can be secured we would like to give it a makeover to make it warmer and more attractive to the public.

MANAGEMENT COMMITTEE REPORT

FOR THE YEAR ENDED 30 JUNE 2023

Review of activities (continued)

Considerable time is expended in sourcing and securing grant funding, this is becoming more difficult with the economic downturn. However, both Asda and Morrisons have very kindly allowed us to have a stand in their foyer several times a year where we are able to engage with Customers (in our Uniforms) and discuss the work we do. Generally speaking, this has been a very positive initiative and there has been a good response from the public. We are also able to provide customers with our literature and some have been generous in making some donations.

We continue to distribute our famous flip flops which probably runs into the high 100's each year. This year we have also engaged in a very clever initiative distributing "anti-spiking stickers" which allows customers in nightclubs and bars to fit this simple cover over their drink to prevent criminals from slipping unpleasant/illegal substances into their glass when they are not looking. This has been welcomed by both the NHS (it reduces the number of people being admitted to A&E) and people working in the "Night time economy".

Once again, I would like to record our gratitude to the SpeakLife Centre for allowing us to use their premises as our team hub on patrol nights.

I would also like to acknowledge with thanks the tireless efforts made by our Street Pastors family. They are a wonderful team and a pleasure to work with.

Brian Arnott

Chair of Eastbourne's Street Pastors

Public benefit statement

The Management Committee has paid due regard to guidance issued by the Charity Commission and believe that its aims, as described above, and activities are for the public benefit.

Financial review

There was a surplus for the year of £6,715 (2022: deficit £2,005) leaving total funds of £17,039 (2022: £10,324).

All of the cash funds held on 30 June 2023 are unrestricted.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be sufficient to meet at least three months expenditure. This level of reserves has been maintained throughout the year.

Signed by on behalf of the Committee:



Brian Arnott

Chairman

Date:

22nd January 2024

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF EASTBOURNE STREET PASTORS*****FOR THE YEAR ENDED 30 JUNE 2023***

I report to the charity trustees on my examination of the accounts of Eastbourne Street Pastors ('the Charity') for the year ended 30 June 2023, which are set out on pages 5 to 7.

Responsibilities and basis of report

As the trustees of the Charity 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



J R Caladine FCCA
Caladine Limited
Chartered Certified Accountants
Chantry House, 22 Upperton Road
Eastbourne, BN21 1BF

Date: 19 February 2024

EASTBOURNE STREET PASTORS**Page 5****RECEIPTS AND PAYMENTS ACCOUNT****FOR THE YEAR ENDED 30 JUNE 2023**

	<u>Unrestricted</u> <u>£</u>	<u>Restricted</u> <u>£</u>	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
<u>Receipts</u>				
Training and uniform payments	1,092	-	1,092	752
Donations and gift aid	8,635	-	8,635	10,682
Grants	18,500	10,000	28,500	23,700
Other income	1,033	-	1,033	27
Interest Income	78	-	78	3
Total receipts	29,338	10,000	39,338	35,164
<u>Payments</u>				
Ascension Trust fees	3,962	-	3,962	3,616
Donations to Prayer Centre for use of premises	700	-	700	600
Motor expenses, repairs and insurance	372	2,500	2,872	4,761
Training and conferences	-	3,366	3,366	1,604
Patrol expenses and support	681	-	681	1,370
Uniforms and accessories	-	1,494	1,494	595
Support materials, computer and IT costs	181	127	308	298
Insurance	125	-	125	106
CRB checks	187	140	327	141
Printing, postage and stationery	-	-	-	166
Advertising and recruitment	86	-	86	5,234
Coordinator	15,500	2,500	18,000	18,000
Independent Examiner	702	-	702	678
Total payments	22,496	10,127	32,623	37,169
Net receipts / (payments)	6,842	(127)	6,715	(2,005)
Cash funds brought forward 1 July 2022	10,197	127	10,324	12,329
Cash funds this year end 30 June 2023	17,039	-	17,039	10,324

EASTBOURNE STREET PASTORS**Page 6****STATEMENT OF ASSETS AND LIABILITIES****AS AT 30 JUNE 2022**

	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
<u>Cash funds</u>		
Bank accounts - National Westminster	17,039	10,324
<u>Other monetary assets</u>		
Gift Aid recoverable	1,133	700
<u>Assets retained for charity's own use (at estimated market value)</u>		
Motor vehicle (LR10 HRK)	3,737	4,983
Computer equipment	759	1,012
	4,496	5,995
<u>Liabilities</u>		
Accountancy and Independent Examination	750	702
Ascension Trust fees due	292	991
	1,042	1,693

Approved by the Committee for issue on 22 January 2024
Brian Arnott
Trustee

NOTES ON FINANCIAL STATEMENTS**FOR THE YEAR ENDED 30 JUNE 2023****1 Accounting policies****1.1 Basis of accounting**

The Financial Statements have been prepared on a Receipts and Payments basis, as allowed under section 133 of the Charities Act 2011 for small charities that are not companies.

1.2 Income and expenditure

All income and expenditure has been included when received and paid.

1.3 FundsGeneral and designated funds

The Charity operates an unrestricted General Fund that can be used in accordance with the charitable objects at the discretion of the trustees.

	<u>Balance at</u> <u>1 July 2022</u>	<u>Movement in unrestricted funds</u>			<u>Balance at</u> <u>30 June 2023</u>
	<u>£</u>	<u>Receipts</u> <u>£</u>	<u>Payments</u> <u>£</u>	<u>Transfers</u>	<u>£</u>
General unrestricted	10,197	29,338	(22,496)	-	17,039
	<u>10,197</u>	<u>29,338</u>	<u>(22,496)</u>	<u>-</u>	<u>17,039</u>

Restricted funds

	<u>Balance at</u> <u>1 July 2022</u>	<u>Movement in restricted funds</u>			<u>Balance at</u> <u>30 June 2023</u>
	<u>£</u>	<u>Receipts</u> <u>£</u>	<u>Payments</u> <u>£</u>	<u>Transfers</u>	<u>£</u>
IT fund	127	-	(127)	-	-
CSP grant		5,000	(5,000)		
CCG grant	-	5,000	(5,000)	-	-
	<u>127</u>	<u>10,000</u>	<u>(10,127)</u>	<u>-</u>	<u>-</u>

IT fund: Used for the purchase of IT equipment and other IT costs. The remaining balance was spent during the year.

CSP grant: A grant from the Community Safety Partnership was earmarked for a variety of costs including vehicle costs and administration. The grant was spent in the year.

CCG grant: A grant from the NHS Clinical Commissioning Group for training and recruitment. The grant was spent in the year.

2 Trustees

No expenses or salary were incurred or paid on behalf of the Charity to its Trustees.