

The Starfish Enterprise
Trust Limited

THE STARFISH ENTERPRISE TRUST LIMITED
(A company Limited by Guarantee)

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

Charity Number 1147380
Registered on 22nd May 2012

Company Number 07971991
Registered on 1st March 2012



CONTENTS

Legal and Administrative Information

List of Members

Aims of the Charity

Trustees' Report for the year ended 31st December 2021

Reports from Projects/Activities:

Cedar Tree Counselling

Healing on the Streets

Night Light Winter Shelter

OneChurch Basingstoke

Basingstoke Community Food Link

Financial Statements for the year ended 31st December 2021

Independent Examiner's Report

SOFA Sheet

Balance Sheet

Notes forming part of the Financial Statements

Legal and Administrative Information

Directors

Dr Andrew Taylor

Mr Ian Thompson

Mr Robert Francis Smith

Mr Jonathan Pain (appointed 18/02/2021)

Mr David Grant (appointed 18/02/2021)

Members

Cedar Tree Counselling
Healing on the Streets
Night Light Winter Shelter
OneChurch Basingstoke
Basingstoke Community Food Link

Nominated Representative

Mr Peter Marrison
Mr Robin Mendelsohn
Dr Andrew Taylor
Mr Will Ross
Mr Noel Matthews

Registered Office

Buckskin Evangelical Church, Chiltern Way, Basingstoke, Hampshire, RG22 5BB

Bankers

NatWest, Basingstoke Old Market Square Branch, 3 London Street, Basingstoke, Hampshire
RG21 7NS

The Company does not retain other professional advisers but pays for services, when necessary,

Aims of the Charity

These are set out in the Company's Memorandum and Articles of Association. For clarity, these are reproduced below:

4. OBJECTS

4.1 The Charity's objects ("Objects") are

- a) To advance education by such means as the Trustees may consider appropriate including the establishing and operating of any educational establishment or establishments, including, but not limited to the fields of religion, music, and arts and crafts, and to provide facilities and resources for the development of skills and knowledge in appreciation and practising of the same, in such parts of the United Kingdom or the world as the Trustees from time to time may think fit; To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby, in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.
- b) To advance the Christian faith in accordance with Schedule A of these articles in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.
- c) To promote and fulfil such other charitable purposes beneficial to the community in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

THE STARFISH ENTERPRISE TRUST LIMITED ANNUAL REPORT

TRUSTEES REPORT

As with many charities and community projects, 2021 was a very strange year. As can be seen from the reports of our various initiatives, the effect of the pandemic meant for some a significant increase in activities, particularly Community Food Link, whilst for others things were more quiet. Cedar Tree Counselling had to cease face-to-face counselling altogether but, in the process, took on training for online counselling and have emerged with a raft of new skills to complement their existing expertise.

The Night Light Winter Shelter was unable to run its winter night shelter project in either the early months or the later months of 2021. Most of the rough sleepers in the town were being housed by the Borough Council in some sort of bed only accommodation. So, Instead, during the winter of 2021/22, NLWS opened up various church premises on three occasions each week (Monday evening, Wednesday evening and Saturday lunchtime) to provide a hot meal and warm surroundings for anyone who needed them. This included Christmas Day, when a number of homeless and vulnerably housed people came together for an extended Christmas dinner and entertainment. The take-up of this provision was, however, mixed and we are not clear what offer may be made for the coming winter.

One sadness was that, due to the pandemic, we were unable to run the "Eastrop Live!" free one day music festival for the second year running. However, it is hoped that it will be possible to run this again in 2022.

Towards the end of the year, several hotels in the Basingstoke area were taken over by refugees and asylum seekers. Particularly in the latter case, a great need arose to support a highly vulnerable new section of our community. Hence, a new initiative was set up under the umbrella of The Starfish Enterprise, calling itself "Welcome Basingstoke" to provide some of this support. Many of the guests arrived in the UK with virtually nothing and with little or no English, so Welcome Basingstoke's first objective has been to provide regular lessons in simple English. Preparation and training took place in the latter weeks of 2021, with the lessons themselves beginning in early 2022.

During the year, Starfish was able to recruit two new trustees, these being Jonathan Pain from Christ Church, Chineham and David Grant from the Gateway Church. These additions have helped both to strengthen our governance work and better support our projects. Jonathan, in particular, has taken on responsibility to support actively the Community Food Link.

We are most grateful to be able to report that the pandemic has not had a serious adverse effect on the finances of the projects running under its umbrella and we enter 2022 with much thanksgiving for all that God has been able to do through the charity in 2021, with much anticipation for the new things coming which will enable us to support our community to greater effect.

Andy Taylor on behalf of the Trustees

Report for Starfish AGM

Over the last year we have seen around 60 Online clients with 11 counsellors, two of whom are trainees.

In May 2022 we returned to the provision of some FtF counselling on two sessions a week whilst continuing with Online Counselling. We are currently limited in what we can provide FTF because we have not been able to find those willing to volunteer time as receptionists. We have sent out requests for volunteers for Reception duties to the local churches but as yet have had no applications.

We have agreed to take on two more trainees in September 22, though sadly we are saying goodbye to one of our more experienced counsellors who is going into paid employment as a full time Youth counsellor. This will bring our number of Counsellors to 12.

Over the coming year we plan to be able to see 6 clients a week FTF and 18 - 20 clients a week Online. We are very grateful to Anne Stokes, who will again be offering an Online training course for the new trainees in September so that all our counsellors can offer Online counselling.

We have also taken on a paid assistant Administrator to cover reception on one session a week, and manage the safe storage of documents as well as assist with client allocation to counsellors.

Peter Marrison will be retiring from his role as Finance Lead in September and we will be sad to lose his wisdom as he has been with us since our start-up. He will be handing over to Jenny Spence in the Autumn.

Barbara Irving Cedar Tree Director 13.7.22

Cedar Tree Finances 2021.

Full Cedar Tree Counselling services (CT) were suspended between April 2020 and July 2021 due to the Covid outbreak. Annual financial comparisons are therefore distorted. In 2021 client donations were 87% of 2019 levels thanks to the training of counsellors for online counselling which started in August 2021. Other donations (from Churches and organisations) were 3 times the 2019 level. Total Income was 32% higher than 2019 at £16,963. Expenses were 60% of the 2019 level. Total income was £10,396 and reserves ended at £28,220.

Healing on the Streets (HOTS) Report to Starfish AGM July 2022

During the Covid pandemic and restrictions, the HOTS team faithfully maintained a regular hourly prayer time at 12 noon every Saturday to continue to pray for the pandemic, for team members and also any situations brought to our attention requiring prayer for healing. This helped the team maintain a close team bond and also kept the focus of healing at the forefront of the team.

When restrictions finally ceased in July 2021, the HOTS team recommenced the prayer ministry at the bottom of Wote Street on the first Saturday of August. We have therefore continued ministering each month thereafter on the first Saturday of each month between 1 p.m. to 3 p.m. to pray for anyone in Basingstoke requiring prayer. The only exceptions were the 1st January 2022 and the recent Platinum Jubilee weekend where the majority of the team were busy with family engagements.

Since the lifting of restrictions in 2021, a small team from HOTS (2 or 3 people) has also assisted the Community Food Link/Bread Ministry at the URC for 1 hour on the third Saturday of each month, praying for those queuing to receive the free food distributed.

We have continued to see God at move in the lives touched by prayer and the team have regularly prayed for people to receive Jesus and also more recently prayed for asylum seekers now present in the town.

Over the past year we have seen a slight fall in the number of team members and so we do intend advertising across the churches to train more potential members and hopefully see the team grow over the coming year.

As far as HOTS finances are concerned, they are unchanged.

Chairman's Report for 2021

I think all church leaders would agree that 2021 has been another challenging year for churches in the town. Covid has meant that for some of the year we have not met in person, events have been cancelled, masks have been mandatory and numbers returning to church are reduced. However, what it has meant is that a number of churches now have a greater online presence and there has possibly been a greater emphasis on how we bring recovery to our communities and can support those in need.

Throughout 2021 the 1CB leadership team continued to meet and sought to operate in its four areas of ministry: Fellowship. Prayer. Mission. Communication. Here is a summary of what we achieved in 2021.

Fellowship and Prayer – 1CB church leaders weekly prayer meeting has continued through the year. We meet on a Wednesday morning for 45 minutes and the meeting is led by one of the leaders. Numbers attending are falling but we recognise that for some ministry duties are now returning. Our meetings have moved from 9.00 am to 8.00 am. From September, on the first Wednesday of the month we have been meeting in person for a breakfast and to share and pray for one another. In addition to our Wednesday mornings, we also had a morning retreat in September at Malshanger where leaders gathered for worship, prayer and time listening to God.

Communication – David Grant has continued to serve as our Administer working for 3 hours a week to support our ministry. His responsibilities include attending and minuting our meetings, updating our website (www.onechurchbasingstoke.org) and communicating with churches and leaders through email and WhatsApp. I want to thank David for his hard work in organising us as a team and enabling us to communicate more effectively about what we are undertaking and what is happening in the town.

Prayer and Worship – during the year we had three gatherings for prayer and worship, two online and one in person. These were the Unity Service in January, Thy Kingdom Come prayer evening and a prayer evening at the Praise Embassy. It was exciting to be able to gather and pray for our town, our Christian ministries and our churches.

Mission – throughout the pandemic our Christian charities have tirelessly served the poor and needy of our town. We thank God for them and for their faithful and dedicated service in showing God's love in numerous ways. We support them through prayer, communicating their needs and encouraging people to volunteer. At Easter a number of churches in the centre of town organised a 'Walkabout Easter' for families. Once again, Besom and Foodbank supplied over 700 Christmas hampers.

Last year was also a year of seeking to hear from God about how we can help our town recover from the pandemic. In March, Matt Eason spoke to us about the Cinnamon Network's Community Toolkit. In addition, some of the team attended a number of meetings organised by a group called 'Movement for Recovery'. This organisation works nationally and encourages church groups to bring about godly change in their towns. From this we have set up a group who are working on the 'Movement 4 Recovery Basingstoke'. The group have sent out a questionnaire asking churches about their engagement in their local communities. In October they arranged an evening for church and charities leaders to talk about how best we can serve the town together. There will be a presentation at the AGM about the group's work and findings.

During the year it was sad to hear about the closure of Life Point Church who were meeting in Rooksdown. The leaders from the church agreed that their remaining funds should be distributed to various ministries and events across the town. 1CB was gifted £10,139.99 and it was agreed that the funds would be specifically set aside for gospel outreach initiatives across the town. We are very grateful for the gift and we are currently looking at ways the monies can be used so that together we can reach out with the good news of Jesus.

I am extremely thankful for the 1CB Leadership Team that God has put in place. We are all united in our desire to see churches working together for the sake of the gospel and the town. During the year Rob Westward-Payne (Salvation Army) stepped down and Kay Blackwell moved to Oxford to take up a chaplaincy position in a school. We were sad to lose them from the team and we pray God continues to bless them and use them in His service. Sue Colman (St Leonards) and Debbie Veal (St Marks) have both put themselves forward to join the team.

Looking ahead into 2022 we are excited as God is starting to open doors so that we can work together to show God's love and share His message. For the year God has given us a vision for the year to Refreshing, Recovering, Reaching Out.

To this end, so far there are a number of initiatives and events that are now planned, these include:

- **Pray in May** – we have invited Sammy Jordan from Hope Together to speak to church leaders about the possibility of running 'Pray in May' which will involve prayer walking every road in the town.
- **Eastrop Live** – this is planned for June
- **Church Leaders Retreats** – planning further days and half days away for leaders so they can be refreshed through teaching, prayer and fellowship with one another.

It seems so strange that another year has passed, and the church finds itself still restricted in its mission of sharing Christ both within its own fellowship and with the wider community. However, we do recognise and thank God that He has been at work as He has watched over His church and encouraged and enabled us to reach out in new ways. I also believe it has been a year of evaluation and planning and God is giving us new paths and areas to explore.

Our prayer for 2022 is that it would be a year when God opens doors to churches and Christian charities, and we can show His love and share the gospel. In Luke, Jesus took the scroll and read from Isaiah 61. ¹⁸ *"The Spirit of the Lord is on me, because he has anointed me to preach good news to the poor. He has sent me to proclaim freedom for the prisoners and recovery of sight for the blind, to release the oppressed, ¹⁹ to proclaim the year of the Lord's favour."* **Luke 4:18-19**. This was Jesus' mandate and mission and now it is ours, let us pray that as we serve Him we will see His favour on our town and through His church we will see lives transformed by the power of the Holy Spirit.

God bless



Will Ross
Chairman 1CB



TAKE PO P BITE OUT OF WASTE

Basingstoke Community Food link – stopping food waste

CFL collects fresh nutritious food that cannot be sold and would normally go to landfill from supermarkets around the town. Our volunteers then sort and repack it and deliver to charities and churches who distribute to the less well off in their local community.

CFL are partners with Fareshare <https://fareshare.org.uk/> and neighbourly <https://www.neighbourly.com/> who co-ordinate national supermarket food collections.

Fareshare reports that in 2022 we have to date collected 30,992 kg of food which equates to 73,791 meals and 99,174kg of Co2e saved. In addition to this we have collected a similar amount from sources co-ordinated through Neighbourly.

Food supply

We are dependent on donations from local supermarkets to feed those in need in the local community.

We currently make 50 regular collections a week from 16 supermarkets and food outlets in the Basingstoke area:

- Tesco Chineham, Oakridge, Hook and Festival Place
- M+S Festival Place and Chineham
- Waitrose
- Old Basing Bakery
- Sainsbury Town Centre and Kempshott
- Aldi St Michaels and Winklebury
- Nandos St Michaels and Festival Place
- Lidl Hatch Warren and Reading road

We are also about to start collections from the Co-op in Rooksdown and 2 KFC stores.

Distribution

CFL distribute the collected food to a number of charities and organisations around Basingstoke so they could help the most vulnerable in their community by giving them nutritious food for themselves and their families.

CFL have set up a number of distribution hubs in community centres, schools and local churches around Basingstoke where those in need can come and collect food. The distribution hubs also make up food boxes, particularly for pupil premium families nominated by local schools.

Currently we supply hubs at:

- Basingstoke Baptist Church
- Church of the Good Shepard, Winklebury
- Melrose Community centre
- United Reform Church
- St Bernards, Oakridge
- Inspero Kempshott
- Popley Fields pantry
- Salvation Army, Wessex Close
- Costello school
- Westside Community Hub
- Tadley Community Link
- Star Nursery
- The Furniture project (finishing in July 2022)
- St Peters, South Ham
- Camrose centre
- Kingsclere school
- Kings Furlong school

Food hygiene

Although we are handling surplus food, we are still an intrinsic part of the food supply chain and as such have to comply with all relevant regulations.

This means all food we receive is sorted on the same day and any “use by” dated food is either frozen (with a date frozen label), passed on to organisations who can use it on that day (such as May Place) or disposed of – we have a volunteer who takes all salad to feed to his chickens!

Both our vehicles have chilled and frozen compartments and drivers are instructed to use them.

We recently had a visit from B+DBC Environmental health department – they confirmed that as we are a food distributor and do not prepare or serve food we are exempt from the rating system. However he gave Penny Dilley, our operations manager, 5 stars for the in-depth knowledge and working practices she has put in place 😊

Volunteers

CFL has approximately 50 volunteers who work an average of 180 hours a week helping the local community and we believe we are enabling our hubs to touch the lives of over 2,000 people a week.

Most of our collections are done in the evening after the stores close to ensure we collect food before it goes out of date at midnight. This is then sorted, fridged or frozen, given to May Place for use that evening or disposed of.

As well as the team of approximately 25 drivers who are on a rota we have a team of volunteers sort the food every evening at URC, often working until after 10pm. Other volunteers carry out admin and management tasks.

Transport

In summer 2020 we purchased our first refrigerated vehicle to ensure all food is kept at the correct temperature.

At the end of 2021 we had determined that we needed a 2nd vehicle and as a result of a grant application for funds to Tesco, in January 2022 Tesco HQ kindly donated our 2nd vehicle, an ex-home delivery refrigerated van with ambient, chilled and frozen sections.

Premises

At the time of writing at the end July 2022, CFL currently occupy the Den at URC in London Street where we sort and store food overnight in fridges and freezers.

In March 2022 URC gave CFL 6 months' notice as they will be restarting their scouting activities and require the use of the Den.

Since then we have carried out an exhaustive search to find new premises and at the beginning of July we had a meeting with a major landlord in the centre of town. This resulted in an offer of premises at zero cost on a 6 month contract with 1 month notice period and available before the end of August ensuring that we can vacate URC before the end of our notice period.

This offer has since been confirmed in writing and we are currently awaiting a license which will be signed by a Starfish Enterprise trustee.

Publicity / PR

Through the search for premises we have achieved a much higher profile with Basingstoke and Deane Council, BVA and in the media and press.

We have featured in 2 Basingstoke Gazette articles, one made the front page headlines and BBC Radio Berkshire followed up an initial interview by visiting the CFL HQ at URC and running a series of mini features during the Breakfast show.

Structure

CFL has 3 directors who meet fortnightly – Penny Dilley, Noel Matthews and Jonathan Pain (also a trustee of Starfish).

CFL has Operations, Driver and Store managers who meet weekly to coordinate operations.

The operations management team meets monthly – the 3 trustees plus the driver and store managers and treasurer.

Finances

A summary of CFL finances for Jan to July 2022 is attached. All CFL money is held in the main Starfish account and jointly administered by Mark Hill, CFL treasurer and Maggie Thompson, Starfish treasurer.

Summary

CFL is helping stop food waste in our community by collecting around 4 Tonnes of food a month which would otherwise go to landfill / biomass digester.

The latest figures for surplus food redistribution in the UK show that the amount of food saved from becoming waste continues to rise significantly. But climate action NGO **WRAP**, which monitors UK surplus food as part of its food waste prevention work, warns that each year nearly 200,000 tonnes of perfectly good food still go to waste in the supply chain.

The CFL team believe the work they are doing serves a vital need in the town and as the food poverty situation becomes more serious we shall be at the forefront of this.

Our one concern which is beyond our control is the security of food supply – we are already seeing some changes in working practices as stores try to become more efficient and environmentally friendly. However we believe we have built good relationships with all our suppliers and will work closely with them to ensure we maximise the supply of food.

For more information please visit our website at <https://bcfd.org.uk/>



Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

THE STARFISH ENTERPRISE TRUST LIMITED

**On accounts for the year
ended**

31ST December 2021

Charity no.:

1147380

Company no.:

07971991

Set out on pages

1 - 3

I report to the charity trustees on my examination of the accounts of the Company for the year ended. **31/12/2021**

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

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

Signed:

S. Boever

Date:

11.7.22

Name:

Susan ~~Boeverman~~ Beardman

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

Address:

9 Swains Close

Tadley, Hampshire

RG26 4NF

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

THE STARFISH ENTERPRISE TRUST LTD.

CHARITY NUMBER:

1147380

COMPANY
NUMBER:

7971991

ANNUAL ACCOUNTS FOR PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021

STATEMENT OF FINANCIAL ACTIVITIES		Unrestricted Funds	Restricted Funds	TOTAL	Prior year funds
		£	£	£	£
INCOME	Note number	3			
Donations & legacies		52,779		52,779	24,922
Charitable activities		10,901		10,901	16,524
TOTAL		63,680		63,680	41,446
EXPENDITURE	Note number	4			
Raising funds					
Charitable activities		17,762		17,762	43,851
Other		4,134		4,134	6,408
TOTAL		21,896		21,896	50,259
Net income(expenditure)		41,784		41,784	-8,813
Transfer between funds		0		0	0
Net movement funds		41,784		41,784	-8,813
Reconciliation of Funds					
Total funds brought forward		53,563		53,563	62,376
Total funds carried forward		95,347		95,347	53,563

CHARITY NUMBER:

1147380

COMPANY
NUMBER:

7971991

ANNUAL ACCOUNTS FOR PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021

BALANCE SHEET

		Unrestricted Funds	Restricted Funds	TOTAL	Prior year funds
		£	£	£	£
Current assets	Note number				
Debtors	5	317		317	498
Cash at bank & in hand	6	96,869		96,869	53,065
TOTAL CURRENT ASSETS		97,186		97,186	53,563
Creditors: amounts falling due within one year	5	-1,839		-1,839	0
TOTAL CURRENT LIABILITIES		-1,839		-1,839	0
TOTAL NET CURRENT ASSETS LESS CURRENT LIABILITIES		95,347		95,347	53,563
FUNDS OF THE CHARITY:					
Restricted					
Unrestricted		95,347		95,347	53,563
TOTAL FUNDS		95,347		95,347	53,563

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

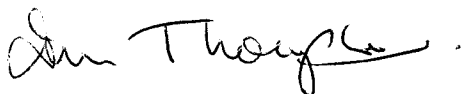
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Account 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The accounts were approved by the Board of Trustees and authorised for issue on 11th August 2022

and signed on its behalf by



Mr I Thompson - Trustee

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies.

Note 2 Accounting policies

Income and Expenditure:

Recognition of income

Income is included in the Statement of Financial Activities when the charity becomes entitled to the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the Statement of Financial Activities when the general income criteria are met.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Support costs

The charity has incurred expenditure on support costs.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest

This is included in the accounts when receipt is probable and the amount receivable can be

measured reliably.

Liabilities and Assets:

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance & support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Creditors

Creditors: amounts falling due within one year

Debtors

Debtors are measured as the cash or other consideration expected to be received.

Note 3 Income	Designated Funds	Total	Last Year
Analysis of income:			
Donations & legacies -			
Starfish	650	650	200
Cedar Tree	16,157	16,157	8,035
Healing on the Streets	0	0	0
Night Shelter	2,265	2,265	5,453
1CB	18,470	18,470	3,662
CFL	15,237	15,237	7,572
	52,779	52,779	24,922
Charitable activities -			
Starfish	250	250	0
Cedar Tree	911	911	541
Healing on the Streets	0	0	0
Night Shelter	251	251	108
1CB	1	1	12
CFL	9,488	9,488	15,863
	10,901	10,901	16,524

Note 4 Expenditure	Total		
Analysis of expenditure:			
Charitable activities -			
Starfish	295	295	263
Cedar Tree	5,127	5,127	7,588

Healing on the Streets	0	0	0
Night Shelter	2,268	2,268	16,838
1CB	1,224	1,224	5,200
CFL	8,848	8,848	13,962
	17,762	17,762	43,851

Support Costs:

Starfish	67	67	13
Cedar Tree	1,445	1,445	3,026
Healing on the Streets	0	0	0
Night Shelter	56	56	2,071
1CB	2,128	2,128	1,027
CFL	438	438	271
	4,134	4,134	6,408

Note 5 Debtors

Accrued Income

	This Year	Last Year
Night Shelter	144	0
CFL	38	463
Cedar Tree	135	35
	317	498

Note 5 Creditors

Accruals

Night Shelter	1,730	0
CFL	109	0
Cedar Tree	0	0
	1,839	0

Note 6 Cash at bank and in hand

	This Year	Last Year
Cash at bank and in hand	96,869	53,065

Note 7 Charity funds

No transfers between funds have taken place during the year.

Note 8 Transactions with related parties

There have been no related party transactions in the reporting period.