

**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 2022**

**Charity Number 1147380
Registered on 22nd May 2012**

**Company Number 07971991
Registered on 1st March 2012**

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Directors

Dr Andrew Taylor

Mr Ian Thompson

Mr Robert Francis Smith (resigned 28/07/2022)

Mr Jonathan Pain

Mr David Grant

Members

Cedar Tree Counselling
Healing on the Streets
Night Light Winter Shelter
OneChurch Basingstoke
Basingstoke Community Food Link
B:United (Youth)
Welcome Basingstoke

Nominated Representative

Ms Emily McEwan
Mr Robin Mendelsohn
Dr Andrew Taylor
Mr Will Ross
Mr Noel Matthews
Mr Simon Biggs
Mrs Margie Mendelsohn

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 TRUTEES REPORT FOR THE YEAR 2022

As we have emerged from the Covid pandemic, we have seen some differences across the gamut of our various projects. Community Food Link's (CFL) work burgeoned through the various lockdowns, and they have continued to grow since, including the provision of a second refrigerated van (see separate report). CFL was also given notice to vacate its existing premises in the London Street URC and was in danger of folding until the Festival Place Shopping Centre in Basingstoke stepped in and offered them some considerably larger premises rent free! This has enabled the work of collecting fresh food from supermarkets and delivering to hubs across the town to expand.

On the other hand, the Night Light Winter Shelter (NLWS), which had provided overnight accommodation and meals to homeless people over the winter months for a number of years, had to stop altogether during the pandemic. However, in the last year, NLWS provided lunches for homeless and vulnerably housed folk over the winter months when other services were not available. Now, the local Borough Council has asked the NLWS to run a full Night Shelter once again this coming winter, over the months December 2023 to February 2024 and preparations are already underway.

During the year, Eastrop Live! ran for the first time since Covid. This was an open air concert of both Christian and secular music running all day in Eastrop Park, Basingstoke free for all to attend. However, in the middle of a very hot and dry summer, the weather was atrocious for the event. It went ahead as planned, but the attendance was disappointing and it is unlikely that it will be repeated soon.

Welcome Basingstoke is a new project that came under the Starfish umbrella at the beginning of the year. This project is designed to provide support for asylum seekers being housed in local hotels. The main work has been to offer two classes each week teaching basic English to clients who speak little or none. There has been a very good uptake for this tuition and has led to extra activities being organised, such as board games sessions and sports evenings.

Finally, B:United is an interdenominational youth programme that has been running within the work of OneChurch Basingstoke for a number of years. However, as this work has continued to grow and develop, it was felt it should become a project under the Starfish umbrella in its own right. Apart from holding quarterly worship events for young people across the town, camps and weekends away have been organised, as well as a daily food table being manned for students from local schools to stop, snack and chat.

All the projects under the Starfish banner have appended their own reports of their year's activities unless they have been otherwise included in this Trustees' Report

As we look forward as a charity, we can only see a growth in the scope of the work covered by Starfish. It is likely that both CFL and Cedar Tree Counselling will be floated off sometime in the next few years as independent charities, whilst new initiatives representing folk from churches of all denominations within the town of Basingstoke will undoubtedly flourish.

Dr. Andy Taylor,
on behalf of the Trustees

Report for Starfish AGM July 23

Over the last year we have seen around 45 clients both in FTF and Online contexts. Post Covid our clients have tended to stay with us for more sessions, such that although the number of clients seen has reduced the client hours have remained about the same.

We have had 11 counsellors, four of whom have been trainees and two have now recently qualified to diploma level.

Currently Cedar Tree Counselling is going through a major transition. Barbara, the Director and Deborah, a senior Supervisor are both stepping back from day to day counselling and supervision after 10 years of seeing Cedar Tree grow from 'Start up' to what it is today. We have also sadly had to say goodbye to one of our more experienced counsellors who has returned to work in Christian Ministry in Denmark.

We have set out job descriptions for two roles for 10-12 hours a month for a Clinical Director and a Mission Director (attached), to continue the professional and missional work of Cedar Tree for the people of Basingstoke.

Two of our highly experienced counsellors have expressed interest in taking the service forward. Naomi is currently being formally interviewed for the role of Clinical Director and Vikki for the role of Mission Director. To continue the work of Cedar Tree the management team has recognised the need to offer financial payment not just for Supervisors but also for the work of Directing the service. We are proposing that these be paid through submission of invoices at the rate of £250 per month.

Our premises in Church Street has become more and more a problem for us with the roof leaking and water ingress. In addition, the landlady is looking to double our rent. Julie the Service Manager and the management team are currently looking at a number of alternative options including rooms in Church Cottage by St Michaels Church and one in Chineham, where office space is being offered to local charities.

Over the coming year we hope to maintain a counselling team of 11 counsellors, and we are looking to take on 3 more trainees in September Naomi and Becky will be starting with us as Supervisors which will bring our Supervision team to 4 supervisors. Therefore we hope that we will continue to be able to see 12 clients a week FTF and 12 clients a week Online.

WE will continue to offer our own training three times a year. These are important times for team building and envisioning the counsellors for this vital work of service to Christ. 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.

Barbara Irving Cedar Tree Director 19.7.23

Healing on the Streets (HOTS) Report to Starfish AGM July 2023

Over the past year, HOTS has continued its gently ministry at the bottom of Wote Street on the first Saturday of each month for two hours and also assisting the Community Food Link/Bread Ministry at the URC for one hour on the third Saturday of each month. In assisting the CFL, we have offered prayer for those queuing to receive the free food distributed.

We have continued to see God move in the lives touched by prayer and the team has regularly prayed for people to receive Jesus, although following up is difficult especially when those responding are in their youth. However, we do sometimes see people on a regular basis and can see how God is touching their lives. As an example of this, over the past 9 months, I have had a number of conversations with a man who we regularly encountered. Two months ago, he approached our team and we discussed his faith and he showed me a prayer he had prayed asking God into his life and that he now considered himself to be a Christian. We have regularly met ever since for coffee and his faith has gone from strength to strength and he is looking to get baptised. God has touched his life in a remarkable way. My prayer is that his testimony would be the first fruits of more remarkable testimonies across our town.

With regards to the team, over the past year we have seen a slight increase in the number of team members but we do have a remarkably faithful core team that regularly meets and goes out each month. At the beginning of the year we did advertise across the churches to train more potential members, however, whilst that did result in an extra team member, the training was deferred as the training was done with the team. We do intend to advertise again in the future.

As far as HOTS finances are concerned, they have increased by £10 as whilst we do not accept donations from those being prayed for, in June, we prayed for a family and they were so insistent that they make a donation, I reluctantly accepted £10 (he wanted to donate more). We advised them that we pray because we want to see God touch people's lives, we don't pray because we want to receive money. That is not our motivation.

So all in all, HOTS continues to minister in Basingstoke and is looking to God for more fruit.

Robin Mendelsohn

Chairman's Report for 2022

Looking back on 2022 we continue to see God's faithfulness both within His church and the ministries and charities that serve our town. 1CB seeks to continue to serve the churches, leaders and charities of Basingstoke through its four areas of ministry:

- Fellowship
- Communication
- Mission
- Prayer

Church leaders continue to meet together every Wednesday to pray and share together. We meet on the first Wednesday for breakfast, third for lunch, second and fourth are online. These prove to be positive times together as we spend time praying for one another and our town.

Within the 1CB Leadership Team we have sub teams who have been working on the Basingstoke Movement 4 Recovery looking at how the church might engage with charities and other statutory bodies. Throughout the year the team arranged and coordinated a number of initiatives to encourage and equip the church to reach out. These have included:

- Pastoral Listening Course – run by Cedar Tree Counselling
- Community Coaching Course – run by a team from Freedom Church in Romsey
- Pray Basingstoke – a prayer walking initiative presented by Sammy Jordan from Hope UK.
- As One – Martin and Gina Graham encouraged us to set up Street Associations
- Warm Spaces – a national initiative encouraging churches to offer a warm welcome to their local communities

It is clear that God is presenting the church with numerous opportunities to serve their local communities. To encourage and support the churches to do this, 1CB has agreed to employ David Grant to be an Enabler. His role will be to represent the churches and build relationships with the Council and other key agencies. David has a 6 month contract and it is hoped that this will be extended as we receive funding from grants and gifts.

As we move in 2023 we believe that God will be presenting us with more opportunities to work and serve together. We have a number of events coming up that will be significant in equipping the church.

How to Connect Social Action and Faith Sharing - we will be meeting with Andy Frost on Wednesday 8th February from 12.00pm – 2.00pm at Christ Church, Chineham. Andy works for Share Jesus International and will be speaking about how we knit together social action and evangelism.

Raising Kids for Christ in a Confusing World – Mel Lacey from Growing Young Disciples will be leading a training day on Saturday 25th March from 10.00 am to 4.00pm at the Church of

the Good Shepherd in Winklebury. The day will explore how we equip children and young people to know who they are in Christ.

Civic Breakfast –later this year we are planning to host a breakfast and for Council leaders, councillors and community leaders to discuss how the church can best serve its community.


1CB Church Leaders 24 Hours Retreat – this will be happening again this year in July and we will be spending time away at Lockerly near Romsey for teaching, prayer and fellowship.

2024 - The team are also seeking God's wisdom and guidance about organising a town wide evangelistic initiative in 2024. We have received some funding and are looking at how churches can stand together to share the good news of Jesus. Please pray with us that we might know God's leading and direction.

As chair of the 1CB Leadership Team I feel extremely blessed to work with so many outstanding leaders. In particular, I want to mention David Grant whose work for us has expanded and improved our communication to a new level. Trevor Woodget also deserves a mention as our Treasurer as he organises our finances and keeps us updated on a regular basis about how we are doing. Lastly, a massive thank you to Bob Smith who is stepping down from the Leadership Team. He has served faithfully as both chairman of ABC and as a member of the 1CB team and in particular has been instrumental in organising Eastrop Live. Thank you Bob.

Looking ahead, I feel excited about the opportunities that God is presenting to His church. Opportunities to serve the poor, support those in need and engage with local authorities. It is important that the church is ready and willing to grasp the opportunities both to demonstrate God's love and share His message. After 16 years of leading inter church organisations I have come to realise that we can achieve so much more when as leaders and churches we stand together for the cause of Christ. It is in our unity that we are stronger and there God commands His blessing. Let us remember we are 'One Church' but from many different congregations.

Yours in Christ



Will Ross
Chair of 1CB
www.onechurchbasingstoke.org



TAKING A BITE OUT OF HUNGER

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 Collections

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

Our team of 30+ drivers collect three times a day. In the morning on the way into K18, a lunchtime collection and two drivers collect from either side of the town each evening.

We currently make around 100 regular collections a week from 20 supermarkets and food outlets in the Basingstoke area:

- Tesco Chineham, Oakridge, Hook and Festival Place
- M+S Festival Place and Chineham
- Waitrose
- Asda
- 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, Worting Rd
- KFC and Nando restaurants
- Co-op Rooksdown

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.

Over this year several of the Church Hubs have started warm Hubs or other café food services using food we supply.

Currently we supply hubs at:

- Basingstoke Baptist Church Hub + Kings cafe
- Church of the Good Shepherd, Winklebury
- Melrose Community centre Hub, Youth Club + Soup Lunches
- United Reform Church Hub + Café table
- St Bernards, Oakridge
- Inspero Kempshott
- Popley Fields pantry
- Salvation Army, Wessex Close
- Costello school
- Westside Community Hub
- Tadley Community Link
- Star Nursery
- St Peters, South Ham
- Camrose centre
- Kingsclere Church
- Kings Furlong school
- Buckskin Church Hub + Summer Lunch Club.
- You Trust
- May Place
- Oakridge Methodist Church Hub + Warm Hub soup lunches + Youth cafe
- Coppice Spring School
- Youth Café Table daily, term time only.

We have two new Hubs opening in September 2023.

Aldworth School

Hope Community Church

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.

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 😊

Fareshare has also been to inspect our new premises at K18 and we maintain a close working relationship with them.

Volunteers

CFL has approximately 60 volunteers who work an average of 250 hours a week helping the local community and we believe we are enabling our hubs to touch the lives of over 2,500 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, re-refrigerated or frozen, given to May Place for use that evening or disposed of.

As well as the team of approximately 30 drivers who are on a rota we have a team of volunteers who sort the food every evening at K18 in Festival Place, often working until after 10pm. Other volunteers carry out admin and management tasks. This is now a seven day a week continuous process.

Transport

We currently run 2 refrigerated vehicles, both of which have done 200,000 miles and are becoming an increasing drain on our finances. The larger ex Tesco vehicle is 8 years old and has cost £2,300 in repairs this year and the smaller vehicle which is 10 years old and has cost £1,400 on repairs in 2023 to date.

We have just decided we need to replace the smaller older vehicle which we envisage will cost around £15,000.

We are now actively looking for a volunteer fund raiser to ensure we have sufficient funds to purchase a suitable refrigerated vehicle to meet our needs.

Premises

Since August last year our sorting and distribution hub has been hosted by Festival Place in a service unit near the bus station. These premises are provided free of charge, including utilities, and being centrally located with level vehicular access are ideal for the CFL operation. We are very grateful to Festival Place for providing this facility.

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 draft summary of CFL finances for Jan to July 2023 for information only 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 2022

Charity no.:

1147380

Company no.:

07971991

Set out on pages

1-5

Responsibilities and
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/12/2022**

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 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:

J Boardman

Date:

18.8.23

Name: Susan Boardman

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 2022 TO 31 DECEMBER 2022

STATEMENT OF FINANCIAL ACTIVITIES			Unrestricted Funds	Restricted Funds	TOTAL	Prior year funds
			£	£	£	£
INCOME	Note number	3				
Donations & legacies			30,451		30,451	52,779
Charitable activities			2,606	0	2,606	10,901
TOTAL			33,057		33,057	63,680
EXPENDITURE	Note number	4				
Raising funds						
Charitable activities			34,612		34,612	17,762
Other			10,116		10,116	4,134
TOTAL			44,728		44,728	21,896
Net income(expenditure)			-11,671		-11,671	41,784
Transfer between funds						0
Net movement funds			-11,671		-11,671	41,784
Reconciliation of Funds						
Total funds brought forward			95,347		95,347	53,563
Total funds carried forward			83,676		83,676	95,347

The Starfish Enterprise Trust Limited

CHARITY NUMBER: 1147380 COMPANY NUMBER: 7971991

ANNUAL ACCOUNTS FOR PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

BALANCE SHEET		Unrestricted Funds	Restricted Funds	TOTAL	Prior year funds
		£	£	£	£
Current assets	Note number				
Debtors	5	343		343	317
Cash at bank & in hand	5	85,949		85,949	96,869
TOTAL CURRENT ASSETS		86,292		86,292	97,186
Creditors: amounts falling due within one year	5	-2,616		-2,616	-1,839
TOTAL CURRENT LIABILITIES		-2,616		-2,616	-1,839
TOTAL NET CURRENT ASSETS LESS CURRENT LIABILITIES		83,676		83,676	95,347
FUNDS OF THE CHARITY:					
Restricted					
Unrestricted		83,676		83,676	95,347
TOTAL FUNDS		83,676		83,676	95,347

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

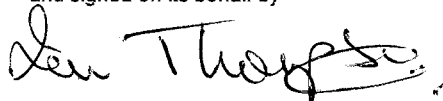
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Account 2006.

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 12 September 2023

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	300	300	650
Cedar Tree	11,683	11,683	16,157
Healing on the Streets	10	10	0
Night Shelter	536	536	2,265
1CB	7,845	7,845	18,470
CFL	10,077	10,077	15,237
	30,451	30,451	52,779
Charitable activities -			
Starfish	240	240	250
Cedar Tree	1,248	1,248	911
Healing on the Streets	0	0	0
Night Shelter	86	86	251
1CB	84	84	1
CFL	948	948	9,488
	2,606	2,606	10,901

Note 4 Expenditure	Total		
Analysis of expenditure:			
Charitable activities -			
Starfish	290	290	295
Cedar Tree	6,908	6,908	5,127

Healing on the Streets	0	0	0
Night Shelter	1,973	1,973	2,268
1CB	10,509	10,509	1,224
CFL	14,932	14,932	8,848
	34,612	34,612	17,762

Starfish	142	142	67
Cedar Tree	1,362	1,362	1,445
Healing on the Streets	0	0	0
Night Shelter	4,260	56	56
1CB	2,470	2,470	2,128
CFL	1,882	1,882	438
	10,116	10,116	4,134

Note 5 Debtors

Accrued Income

	This Year	Last Year
Night Shelter	24	144
CFL	109	38
Cedar Tree	210	135
	343	317

Note 5 Creditors

Accruals

Night Shelter	483	1,730
CFL	1273	109
Cedar Tree	860	0
	2,616	1,839

Note 6 Cash at bank and in hand

	This Year	Last Year
Cash at bank and in hand	85,949	96,869

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.