

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 2023

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 (retired 18/07/2024)

Mr Jonathan Pain

Mr David Grant

Members

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

Nominated Representative

Mr Ross Mayes
Mr Robin Mendelsohn
Dr Andrew Taylor
Mr Jonathan Clark
Mr Noel Matthews
Mr Simon Biggs

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 2023

During 2023, the charity's projects continued to develop in various ways the details of which are attached in their individual reports.

Over the Covid 19 pandemic the Night Light Winter Shelter (NLWS), which had run over the winter months for the previous four years, had to stop and we felt it likely that such dormitory style emergency accommodation would become a thing of the past. Hence, over the months December 2022 to February 2023, we instead provided a day drop-in centre on the three days a week that there was no similar provision elsewhere in Basingstoke. However, Basingstoke and Deane Borough Council then invited us to run a further full night shelter the following winter (December 2023 – February 2024). A number of factors became obstacles to our achieving this, not least our Project Co-ordinator suddenly having a serious illness as the preparations were being made. Hence, we took the decision not to run the service, as planned. Instead, we ran a full-time service over the Christmas period (24th – 27th December) for both homeless folk and those whom we would consider “vulnerably housed”. This was a success and resulted in our running weekend night shelters through January and February. We are presently preparing to run a full night shelter service again next winter.

Welcome Basingstoke was set up to provide support for asylum seekers and other refugees that were being kept in local hotels. This support comprised mainly of providing regular lessons in basic English as well putting on games days in one of the local churches. However, in 2023, the Government closed the main hotels and moved the guests out. Hence, over the year, the work of Welcome Basingstoke reduced and was largely dormant by the end of the year. Whether or not its services will again be required in the foreseeable future we do not yet know.

Looking forward, we can only see the demand for the support that the Starfish Enterprise Trust provides likely to increase, with further projects in the pipeline, whilst we expect that Community Food Link and, possible, Cedar Tree Counselling, will seek to become independent charities.

Dr. Andy Taylor,
on behalf of the Trustees

Update from Cedar Tree Counselling

Starfish AGM 18th July 2024

2023 has been a year of change for CTC, with both new leadership and a new premises. We are grateful to have reached a period of stability where we can re-evaluate the service and also begin to think about the future in terms of what we offer our community.

Premises:

- Moved to Church Cottage in September 2023 following issues with Church Street.
- Period of building work in Jan/Feb 2024 - CTC now has 2 counselling rooms, a small office and a substantial waiting area with shared use of facilities.
- Meets our current needs and there is space for growth through increasing room usage (see accounts for rent and building fees).

Staff:

- Naomi Jenkins (Clinical Director) and Vikki Forster (Mission Director) have been in post since September 2023, sharing the leadership of CTC (paid roles of approximately 3 hours a week - see accounts).
- Julie Crawley has continued in her role as CTC Manager, working closely with Naomi and Vikki – also leads the team of 6 volunteer receptionists.
- 10 volunteer counsellors (8 qualified, 2 trainees) seeing 2-3 clients a week each. Another trainee to be interviewed for September start and capacity for 1 more.
- 4 supervisors (plus 1 covering leave)

Clients:

- Steady flow of referrals has continued - mix of Christians and those from other faiths or no faith.
- Enquiries are through self-referrals, word of mouth, GP recommendations, food bank and church recommendations
- Offered in-person or online (video) counselling to 52 new clients in 2023, starting with 8-12 sessions but may offer up to 20.

Finance:

- Appointed a new accounts manager as of 1st July 2024 (voluntary role).
- Aware of increased outgoings (rent, paid staff) and possible reduced income (clients less able to afford higher donations)
- Minimum suggested donation increased to £10 per session.
- Need to monitor balance of income vs expenditure over the next year.

Training:

- We value our staff and want to ensure we continue to provide a good quality, professional service
- 3 training days per year (approx. 12 hours of CPD) - mix of paid external speakers and existing staff sharing knowledge.

The Future:

- Sense of needing to settle following a time of change - ensure that we are solid and professional in how we operate.
- Possibility of offering couples counselling.
- Increasing number of counsellors - make better use of new rooms. Need an additional supervisor.

Vikki Forster
Mission Director

HOTS Report 2023

HOTS continues to happen on the first Saturday of each month at 1 pm at the bottom of Wote Street. The team has some new members who have started coming as a result of the training session held earlier this year. Team members typically number about eight on a Saturday afternoon.

Whilst the prayer model continues with people being prayed for sitting in a chair, many of the team focus on sharing the gospel with groups of young people. Whilst some scoff, many do make genuine decisions to follow Christ.

Peter

NIGHT LIGHT WINTER SHELTER UPDATE REPORT 2023

From 2016 until 2020 the NWLS team ran an overnight shelter for rough sleepers referred to us from the start of December until the end of February. With the advent of the Covid-19 pandemic in 2020 this approach had to change, and our team attempted to support those who were sheltered under the Government's 'Everybody in' scheme by delivering meals, then by running a drop-in meal service. At this point, it seemed that, following the pandemic, the concept of a dormitory night shelter would no longer be considered acceptable. Hence, for the winter 2022/23, we reassessed our approach and decided to provide a lunch for both homeless and vulnerably housed people on the days that the Camrose Centre was not open, i.e. Mondays, Wednesday and Saturdays, over the months December to February. On Mondays and Wednesday, these meals were provided at Glebe Hall, the home of the Camrose Centre and, on Saturdays, at the London Street United Reformed Church, with Hope Community Church being used on one occasion. Chris Clarke-Williams provided the co-ordination for this project, which was largely paid for by Basingstoke and Deane Borough Council. Although limited in scope, this project proved to be much appreciated by our clients, volunteers, the Council and our partners in the local work amongst homeless folk.

Notwithstanding the above, the NLWS team was approached by the Council early in 2023 to consider running a full night shelter once again over the months December 2023 to February 2024, a challenge which was accepted. After 3 years of not running a winter shelter, we virtually had to begin again from scratch. Chris Clarke-Williams was again appointed Project Co-ordinator. Over the following months, venues were sought, volunteers recruited, equipment gathered, new policies and procedures adopted and training delivered. However, in the autumn of 2023, a number of obstacles arose:

- A couple of the churches who had previously been willing to host the night shelter one night a week decided they could no longer do so.
- People were more reticent to volunteer following the pandemic
- Chris became seriously ill and incapacitated a month before we were due to open

The NLWS team felt that, as a result these hindrances, we could not provide a safe enough environment for our clients with the high quality of support that was required. We therefore, reluctantly, took the decision to cancel the project. Although disappointed, our various partners, the Council in particular, were most understanding of our predicament. They asked us to consider a more limited service and, as a result, NLWS provided a full-time night shelter and day service at Glebe Hall over the Christmas period, i.e. 24th-26th December 2023. David Grant was recruited to assist Chris in the management of the project. This proved highly successful and, as a result, the Council asked us to open the shelter over a number of weekends in January and February 2024 which, again, we were able to do. At present, NLWS is planning to run a full Night Shelter project on the winter 2024/25.

Andy Taylor
July 2024

Team Leader's Report for 2023



Looking back on 2023 we continue to see God's faithfulness both within His church and the ministries and charities that serve our town. OneChurch exists to serve the churches, leaders and charities of Basingstoke through its four areas of ministry: Prayer, Mission, Fellowship and Communication. We're also increasingly seeing the need and opportunity for us to help **Equip the Saints for Mission**.

Before commenting on each area, I need to start by considering the team, and what we're leaning.

Team Changes

This has been a year of change. We have said goodbye to Will Ross (who stepped down as Chairman after 6 years), Trevor Woodget (who stepped down as Treasurer when he moved away), Jamie Johnson (married and moved away to a new job), Debbie Veel (moved to a new community following ordination). In their place we have welcomed Jonathan Clark (stepping up as Team Leader), Mark Hill (new Treasurer) and Dave Bishop.

As with any big team change, it takes time to find the right new people, to establish them, and adjust to the new mix of personalities and skills.

Listening and Learning

In most of what follows our small team have been encouraged by the **Gather Movement** of larger Christian unity groups in the UK. Over the last 18 months we've spent time listening to other groups describe what God has led them to do. Three of us attended Gather's national conference for unity group leaders, and more have attended their monthly online learning community events. It is a thrill to hear what God is doing through churches working together, and often in partnership with local civic groups, such as Council, NHS or Police. We're not going to copy an initiative from some other town, but as we stop and listen, we're more able to notice where God is at work here.

Prayer

Core to our vision is to raise prayer for our town.

In 2023: we arranged town-wide prayer and praise evenings, hosted by Buckskin Evangelical Church, Hope Church, and Wessex Christian Fellowship.

Aims for 2024: continue to hold termly town-wide prayer and praise gatherings; look again at praying for all streets in our town.

Mission

All good churches work out the Great Commission and the Great Commandment, reaching out with the good news of Jesus, and showing His love to those around them. OneChurch aims to enable more of both, by leading or supporting activities and groups that need churches to work together. (We use the '**Together 4 Basingstoke**' (T4B) name to represent the social action part of our work to non-Christian groups.)



In 2023: Under the T4B name we arranged the first **Civic Prayer Breakfast** with invited guests from Council, NHS and Police. We heard about the needs of the town from the perspectives of the Mayor, the new Council Leader and the Bishop of Basingstoke. We further developed and funded the very part-time role of **T4B Enabler** to help build bridges to potential secular partners in the town, to better understand their perspectives on the needs and existing provisions, and to give them a single 'front door' to the churches, to make it much easier for them to seek our help as partners. We applied for funding for the Enabler from several Borough Council grants, but weren't successful.

To better understand the unique needs and opportunities of Basingstoke, the **Gather Network** provided community expert Paul Hildreth to us to facilitate a session with a number of local Christian leaders. We also put on a session with Andy Frost from **Share Jesus International** to help us consider how to knit together social action and evangelism. We have assessed some opportunities for town-wide gospel outreach, but did not feel called to any particular one.

Aims for 2024: hold a 'T4B Summit' (March) for local charity and church leaders; to hold a second Civic Breakfast; to find funding to continue the T4B Enabler role; to hold a Healthcare gathering to do a deeper dive into Share Jesus International's '5D model' of community transformation; continue to assess opportunities for town-wide gospel outreach.

Equip the Saints for Mission

In 2023: we organised an excellent **Raising Kids for Christ in a Confusing World** training day with Mel Lacey from Growing Young Disciples. She helped us see how to equip children and young people to know who they are in Christ.

We have also arranged for a Lent 2024 seminar series **God's Better Story** to help equip Basingstoke Christians to speak with grace and truth about the big issues of our day (supported by CARE).

Aims for 2024: plan a follow-up session with Mel Lacey; get many to the Lent Seminar Series; to trial a "Spheres of Influence" session to encourage workplace prayer and ministry (supported by LICC); to start planning a seminar series on Science and Faith.

Fellowship

Church leaders continue to meet together every Wednesday to pray together and support one another. 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.

In 2023: we've seen the number of leaders involved grow, and members of the Leadership Team have met with other leaders who can't make the sessions. We held a 24-hour leaders' retreat at a Christian camp-site near Romsey, with guest leader Rev Clive Burnard. We've welcomed new church leaders into the town including Rev Claire Simpson and Rev Stewart Deering.

Aims for 2024: connect with more ministers/pastors in the town; hear from bi-vocational Basingstoke pastors about how best to support them.

Communication

Our website continues to provide a listing of all the churches in the town, we send regular email newsletters, and we pass on details of events of interest to churches and Christians.

In 2023: The number of email subscribers has grown, and now stands at 167. We maintain a higher-than-normal 'open rate' on emails.

Aims for 2024: replace the website; grow the email list to support the 'Spheres of Influence' sessions.

B:United

Our town-wide joint Youth ministry are also delivering on the same aims. In 2023 they've continued the top-of-town Youth Table almost every term-time afternoon come torrential rain or shine, as well as arranging termly evenings for worship, teaching and prayer, and some social events too. The Youth Leaders have a regular breakfast for planning, fellowship and bacon.

And finally, thanks ...

It has been a daunting prospect taking over from Will Ross, who has been an outstanding leader of 1CB and earlier unity groups for more than 15 years. Supported by a great Leadership Team he has encouraged us to focus on what we can do better together than apart, constantly looking to see Kingdom fruit from our limited efforts, and trust the Lord to provide for His work.

David Grant continues to be our excellent part-time Administrator who does much behind the scenes particularly supporting our communication. He has significantly eased my transition into the role, as has Mark Hill and Trevor Woodget on the finances. Thanks to the Starfish Enterprise Trustees who continue to provide administrative and governance support to some of the town's Christian charities.

If you're reading this, then thank you too. For you believe that our unity in Jesus is not just an 'optional extra', but part of His farewell instructions. Each year we see the ways that we're stronger together, and that it is a sign that brings others into His Kingdom. We are many congregations, but we remain 'One Church'.

— Jonathan Clark, 15.2.2024



Stopping food waste, Reducing food poverty, Building community relationships.

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. We are now classed as a Community Food Redistribution Organisation and following our Fareshare inspection of our premises in March 2024 we were issued with new terms and conditions and a new agreement was signed. As a result of our new status there have had to be some changes to record keeping and further changes will be implemented.

Food Collections

We are dependent on donations from local supermarkets to feed those in need in the local community. Our donations have increased over the past year from up to 4 tonnes to a minimum of 5 tonnes per week.

Our team of 30+ drivers who collect three times a day has largely remained the same over the past year.

Over the past year we have taken store staff out with us to see what goes on at the distribution side of our organisation. This has proved very helpful for both them and us.

We currently make around 120 regular collections a week from 23 supermarkets and food outlets in the Basingstoke area:

- Tesco Chineham, Oakridge, Festival Place and Hounsme Fields
- 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 Leisure Park and Town Centre
- Co-op Rooksdown
- Pret
- Nandos St Michaels and Town Centre

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 free of charge and without registration. 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 youth clubs and other work using the food provided and seen their communities grow and change.

Additionally, CFL also supplies cakes to the Youth Table 4 times a week and two other youth clubs during the week. We also supply the BUnited events when required.

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
- Blue Coats School
- Cranbourne 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.
- Carnival Hall
- Roger Morris Centre
- May Place
- Mary Rose Court
- Oakridge Methodist Church Hub + Warm Hub soup lunches + Youth café
- Lighthouse Community Hub, Popley
- Magna summer Club on Brighton Hill.

Food Safety

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 have upgraded our freezer capacity this year adding several more large freezers.

Volunteers

CFL has approximately 80 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 3000 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, refrigerated or frozen, given to May Place or Mary Rose Court 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 24hour process.

We take the care of our staff seriously and are soon to provide a lifting and handling online course for all team members and food hygiene level two training for all shift leaders.

Our annual BBQ in the summer is much appreciated as a time for the whole team to get together and catch up on news. This year's BBQ is on 20th July and you are welcome to attend.

We provide information through regular newsletters and termly Hub meetings to enable good news stories and challenges to be shared.

Transport

This year we have replaced our oldest vehicle with a much younger and slightly larger model. Kept at K18 it is more convenient for ad hoc collections and emergency deliveries.

Our large delivery van will need replacing at some stage and this is under consideration.

Recognition

We were the charity for Nandos UK No Chuckin our Chicken last year which involved a trip to London to collect our award and a meal for 20 of our team at Nandos St Michaels.

We have been nominated for Proud to Be awards in Berkshire and Solent this year and are awaiting the outcomes.

Premises

We continue to enjoy our premises at K18 and have grown to appreciate the space provided although our Christmas collections this year had to be stopped between Christmas and the New Year due to the volumes of food collected which meant we could not safely accommodate more. This is the first time we have ever had to stop collecting.

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 and being responsible for the maintenance.

Structure

CFL has 3 directors who meet monthly and adhoc – 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, Hub Liaison manager and treasurer.

Finances

A draft summary of CFL finances for Jan to July 2024 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 over 20 Tonnes of food a month which would otherwise go to landfill / biomass digester.

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 are consolidating and preparing to be at the forefront of this.

We are continue to see changes in working practices as stores as they try to become more efficient and environmentally friendly. However we continue to build good relationships with all our suppliers and work closely with them to ensure we maximise the supply of food.

We give thanks to God for His vision, and protection, guidance and provision for this work.

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

Penny

Operations Manager

1CB Youth report (b:united / Youth Cafe)

B:united

We held 5 b:united events last year:

3 main with external speakers from Mission Aviation Fellowship and Open Doors Youth.

2 social events: trampolining and ice skating.

Attendances continue to be in the 60-80 range from across the churches (all are welcome). We charge minimally in order to keep them accessible, giving to speakers means events run at a small loss.

Upcoming larger expenses to include t-shirts

Youth cafe

Continued growth in the numbers of schools reached, we now see young people from 2 colleges, 4 secondaries and 3 junior schools. Our opening hours are 3-4.30 Monday to Thursday and have a team from across Basingstoke churches. The link with CFL is good and we get a regular food donation from Subway.

Expenditure level at ~£40 per week.

Team and finance will be needed ongoing to continue to open the youth cafe and facilitate its conversations.



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 2023

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 31/12/2023

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 Boardman

Date: 6/9/24

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 2023 TO 31 DECEMBER 2023

STATEMENT OF FINANCIAL ACTIVITIES		Unrestricted Funds	Restricted Funds	TOTAL	Prior year funds
		£	£	£	£
INCOME	Note number	3			
Donations & legacies		26,385		26,385	30,451
Charitable activities		15,325		15,325	2,606
TOTAL		41,710		41,710	33,057
EXPENDITURE	Note number	4			
Raising funds					
Charitable activities		39,930		39,930	34,612
Other		7,798		7,798	10,116
TOTAL		47,728		47,728	44,728
Net income(expenditure)		-6,018		-6,018	-11,671
Transfer between funds		0		0	0
Net movement funds		-6,018		-6,018	-11,671
Reconciliation of Funds					
Total funds brought forward		83,676		83,676	95,347
Total funds carried forward		77,658		77,658	83,676

CHARITY NUMBER: 1147380 COMPANY NUMBER: 7971991

ANNUAL ACCOUNTS FOR PERIOD 1 JANUARY 2023 TO 31 DECEMBER 2023

BALANCE SHEET		Unrestricted Funds	Restricted Funds	TOTAL	Prior year funds
		£	£	£	£
Current assets	Note number				
Debtors	5	2,471		2,471	343
Cash at bank & in hand	6	78,715		78,715	85,949
TOTAL CURRENT ASSETS		81,186		81,186	86,292
Creditors: amounts falling due within one year	5	-3,528		-3,528	-2,616
TOTAL CURRENT LIABILITIES		-3,528		-3,528	-2,616
TOTAL NET CURRENT ASSETS LESS CURRENT LIABILITIES		77,658		77,658	83,676
FUNDS OF THE CHARITY:					
Restricted					
Unrestricted		77,658		77,658	83,676
TOTAL FUNDS		77,658		77,658	83,676

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 9th September 2024

and signed on its behalf by

Jonathan Pain

Jonathan Pain
- Trustee

Signature: 

Email: jonathanpain@live.co.uk

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

Analysis of income:

Donations & legacies -

	Designated Funds	Total	Last Year
Starfish	208	208	300
Cedar Tree	8,941	8,941	11,683
Healing on the Streets	0	0	10
Night Shelter	889	889	536
1CB	2,709	2,709	7,845
CFL	12,206	12,206	10,077
1CB Youth	1,432	1,432	0
	26,385	26,385	30,451

Charitable activities -

Starfish	416	416	240
Cedar Tree	2,689	2,689	1,248
Healing on the Streets	0	0	0
Night Shelter	7,126	7,126	86
1CB	804	804	84
CFL	1,591	1,591	948
1CB Youth	2,700	2,700	0
	15,325	15,325	2,606

Note 4 Expenditure

Analysis of expenditure:

Charitable activities -

Total

Starfish	303	303	290
Cedar Tree	15,248	15,248	6,908
Healing on the Streets	0	0	0
Night Shelter	3,967	3,967	1,973
1CB	5,791	5,791	10,509
CFL	12,149	12,149	14,932
1CB Youth	2,471	2,471	0
	39,930	39,930	34,612

Support Costs

Starfish	143	143	142
Cedar Tree	1,025	1,025	1,362
Healing on the Streets	0	0	0
Night Shelter	3,332	3,332	4,260
1CB	2,868	2,868	2,470
CFI	431	431	1,882
1CB Youth	0	0	
	7,798	7,798	10,116

Note 5 Debtors

Accrued Income

	This Year	Last Year
Starfish	206	
Night Shelter	99	24
CFL	100	109
Cedar Tree	2,024	210
1CB Youth	42	
	2,471	343

Note 5 Creditors

Accruals

Night Shelter	1,348	483
CFL	495	1,273
Cedar Tree	-	860
1CB Youth	1,685	
	3,528	2,616

Note 6 Cash at bank and in hand

	This Year	Last Year
Cash at bank and in hand	78,715	85,949

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.