



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

Report and Financial Statements
For the year ended 31st December 2024

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 2024

Reports from Projects/Activities:

Cedar Tree Counselling

Healing on the Streets

Night Light Winter Shelter

OneChurch Basingstoke

Basingstoke Community Food Link

B:United (1CB Basingstoke) Youth

Financial Statements for the year ended 31st December 2024

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 (retired 18/07/2024)

Mr Jonathan Pain

Mr David Grant

Mrs Victoria Forster

Members

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

Nominated Representative

Mrs Victoria Forster
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 2024

One of the primary objectives of The Starfish Enterprise is to provide an umbrella under which local interchurch community projects can start up and develop. Some projects may grow and eventually become independent charities. Others may stay relatively small and therefore remain under the umbrella indefinitely. However, there are other projects which are there to provide a service for a season until the need for the service comes to an end. One such project was Welcome Basingstoke which grew out of a desire to provide asylum seekers in local hotels to acquire basic English skills. In late 2023, the Government closed down the main hotels involved locally and the guests were moved out. Hence, the Welcome Churches project became largely dormant, and it was decided to close it in early 2024. There continues to be a significant presence of immigrants in the town from various ethnic groups, but the support for these folk is now being largely carried by one of the local churches.

Having run a partial night shelter over the winter period December 2023 to February 2024 (the first since the Covid 19 pandemic), Basingstoke & Deane Borough Council were keen for the Night Light Winter Shelter (NLWS) to run a full service over the 2024-25 period. This offered a considerable challenge after 5 years, particularly as our volunteer base had become depleted. However, with the appointment of David Grant as Project Co-ordinator and with the support of a number of highly dedicated volunteers, the Shelter was once again brought to life and run most successfully. David's report of the project is included in this document. It is expected that this project will again be run over the coming winter of 2025/26.

One of Starfish's founder trustees, Ian Thompson, retired from the Board of Trustees during the year. We are most grateful to Ian for his years of faithful service, particularly in the administration of the Board and its meetings. This left the Board with just three members and the remaining trustees set about seeking new additions. Hence, Vikki Forster from the Management Team of Cedar Tree Counselling, joined the Board in early 2025 and the trustees are working to appoint further members in the coming year.

Dr. Andy Taylor,
on behalf of the Trustees



Rooms 5-7
Church Cottage
St Michael's Square
Basingstoke RG21 7QW

cedartreecounselling@gmail.com

Report from Cedar Tree Counselling (for January 2024 to December 2024)
Starfish AGM 2025

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. JC will be leaving in Dec 2025.
- 10 volunteer counsellors (8 qualified, 2 trainees) seeing 2-3 clients a week each. 2 new trainees to start in Jan 2025.
- 4 supervisors

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 54 new clients in 2024, 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 – In March 2025 we will have 12 months of 'fully operational' data.

*Cedar Tree Counselling: part of The Starfish Enterprise Company Limited by Guarantee No. 7971991
Registered Charity No. 1147380*



Rooms 5-7
Church Cottage
St Michael's Square
Basingstoke RG21 7QW

cedartreecounselling@gmail.com

Training:

- We value our staff and want to ensure we continue to provide a good quality, professional service
- 3 training days per year for counsellors (approx. 12 hours of CPD) - mix of paid external speakers and existing staff sharing knowledge.
- This year we had training about working with neurodivergence, Neurodevelopmental trauma and working ethically with spirituality.
- 3 coffee mornings per year for volunteer receptionists to provide service update, encourage communication and maintain standards.

The Future:

- Sense of needing to settle and re-evaluate following a time of change - ensure that we are solid, professional and financially viable.

Vikki Forster
Mission Director

HOTS Report 2024

Essentially, the HOTS team is the same and have had another good year. We have seen many people pray prayers of salvation and recently one lady has joined Hub and has come to faith and seen her life transformed by the grace of God.

So, all is well with the HOTS team.

Robin Mendelsohn 23/07/2025



Night Light Winter Shelter

Night Light Winter Shelter – 2024 Summary Report

“Whatever you did for one of the least of these... you did for me.” – Matthew 25:40

Throughout 2024, the Night Light Winter Shelter (NLWS), part of The Starfish Enterprise Trust, provided vital overnight support for people experiencing homelessness in Basingstoke. Thanks to our amazing volunteers, generous church venues, and strong backing from Basingstoke & Deane Borough Council, the project has made a real impact.

Winter 2023–24 Highlights

- **Christmas Shelter (Glebe Hall):** Opened for 3 days with food, warmth, and support. 38 individuals attended, including 5 overnight guests. 295 volunteer hours were given.
- **Pop-Up Shelter (Jan–Feb):** 10 guests supported across 10 weekend nights. 460 volunteer hours delivered with an average of 2.6 guests per night.

Winter 2024–25 (First Month)

- **Venues:** Now hosted across 7 churches, with fixed equipment at each site to ease logistics.
- **Guests:** 17 different individuals supported; 238 total bed nights in December; average 8.6 guests per night.
- **Volunteers:** 128 volunteers contributed 2,234 hours – average 17.5 hours each.
- **Christmas 2024:** Full Christmas lunch and Boxing Day buffet provided. Open daytime support welcomed vulnerably housed guests.

Key Innovations

- **New website & email:** www.basingstoke-nlws.org | contact@basingstoke-nlws.org
- **Central phone line:** 07867 518169
- **Online rota system (Three Rings):** Simplified volunteer scheduling and improved communication.

Funding

- Supported by BDBC grants, Magnify Foundation, and donations from churches and individuals. The 2023–24 project relied mainly on reserves.

Looking Ahead

We are rebuilding strong partnerships and extending our reach to meet growing need. With your continued support, we aim to further improve the support available to Basingstoke’s rough sleepers throughout 2025.

Team Leader's Report for 2024



OneChurch
basingstoke
one church | many congregations

Under God, OneChurch exists to serve the churches, leaders and charities of Basingstoke through its four areas of ministry: **Prayer, Mission, Fellowship and Communication**. We exist to help us do together what we can't easily do apart. Our partners at **b:united** do the same for our Youth.

Looking back on 2024 we continue to see God's faithfulness both within His church and the ministries and charities that serve our town. Before commenting on each area, I need to start by considering the team and finances, and what we're learning.

Leadership Team

Following many long-standing members moving on to new pastures in 2023, this year we were pleased to welcome Deanna and Mark Hill (Treasurer) onto the team. Despite this, we have remained under strength, with personal issues preventing 3 of the team from participating for most the year.

This, together with the financial situation, has meant we have needed to attempt less, and draw back to core activities.

1CB Finances (please see also the examined Statement of Accounts)

2024 has been a hard year, financially. Subscriptions from churches have been significantly lower than in the last few years. While we welcomed some new regular personal donations, overall this has meant our income has been significantly lower than what we had planned for, and not even enough to cover our 'General running costs'. Therefore in April we had to pause the T4B Enabler role (1 day/week), until the time our regular income grows large enough to sustain this.

We thank Mark Hill who has been our Treasurer, and will continue to cover the week-to-week work of handling our finances. We are however needing to have someone new to have the formal role of Treasurer.

For 2025: We have very few savings left for general use, but if churches return to paying their yearly subscriptions we will have enough income enough to cover the simpler work of encouraging prayer and shared ministry in the town, and the other things our administrator (David Grant) covers in 3 hours/week. We have one sizeable fund given to us specifically for mission: we will use this when we are confident that with the Holy Spirit's guidance we have found the right joint mission activity for our town at this time.

Listening and Learning

In most of what follows our small team have continued to be encouraged by the **Gather Movement** of larger Christian unity groups in the UK. Two of us attended their national conference for unity group leaders, and we've attended some of 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.

To be honest, it's been a frustrating year, knowing what good things could be possible in Basingstoke, but also knowing that at the moment we're not in a position to carry forward what's on our heart for our town. So our main **focus for 2025 is on encouraging prayer and fellowship**.

Fellowship

We want to grow stronger ties between leaders again, both to provide support in our challenging work, and that we'll have more appetite to be working in partnership for Jesus' glorious Gospel.

In 2024: we arranged town-wide prayer and praise evenings, hosted by St Andrew's Church and Praise Embassy. Our weekly pastors prayer times (8am Zoom and some lunchtimes) have been seeing fewer regulars since a recent high point in 2020, so we decided to think again for 2025.

Aims for 2025: hold larger monthly 'Thrive' in-person monthly prayer and fellowship times for church leaders, and we encourage our paid and volunteer Youth Leaders to continue to have a regular breakfast for planning, support and fellowship.

Prayer

We raise praying for Basingstoke's many ministries, churches, church leaders, and that through them all God would increase his blessing on our town, and many more would come to know Jesus as their Lord and Saviour.

In 2024: we arranged town-wide prayer and praise evenings, hosted by St Andrew's Church and Praise Embassy, with another postponed into 2025.

*Aims for 2025: as well as the 'Thrive' in-person monthly prayer and fellowship times, continue to hold termly town-wide prayer and praise gatherings. We're also coordinating a significant **Pray Through May** initiative, looking to encourage and activate prayer in all places in our town where people live, work or gather.*

Mission

All churches should 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 2024: Under the T4B name we arranged our second **Civic Prayer Breakfast** with invited guests from Council, NHS and Police. We heard about the needs of the town from the perspectives of Alex Whitfield (the Chief Exec of North Hampshire Hospital), Penny Dilley (leader of Community Food Link), and Rev Ben Kautzer (Area Dean of Basingstoke). We continued to fund the very part-time role of **T4B Enabler** to 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 be better potential partners. We sadly had to **pause this work** in April, until a time when we could sustainably fund it again. But we did run our second **T4B Leaders Summit** in March, where most of the Christian charities in the town shared stories and ideas, and heard encouragement from what God is doing through TORCH group in Reading.

We have continued to assess opportunities for town-wide gospel outreach, through a number of contacts with people connected to the Louis Palau Organisation, but do not feel called to any particular one yet. We also feel that we need to invest more in building fellowship across the town so that a larger group can be pray for, and have input into, future large-scale mission.

B:united have continued the top-of-town Youth Table almost every term-time afternoon come torrential rain or shine. This is a great way to befriend and support many local teens, most of whom are not in our churches.

Aims for 2025: hold another 'T4B Summit' for local charity and church leaders, and Civic Breakfast; continue to look for funding to re-start the T4B Enabler role; strengthen leaders' fellowship.

Equip the Saints for Mission

In 2024: we organised Lent 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). Without our T4B Enabler, we had to postpone our long hoped-for Healthcare Gathering.

For 2025: B:united continue to arrange termly evenings for worship, teaching and prayer, and some social events too.

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 2024: We grew the number of email subscribers. We'd hoped to migrate to a new website with a modernised logo, but neither is yet complete.

Aims for 2025: replace the logo and website; grow the direct email subscribers, so more local Christians can hear what's going on, without needing to go through over-stretched church leaders.

And finally, thanks ...

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 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.

Special thanks to Andy Taylor, who has served on the OneChurch Leadership Team, its predecessors for about 25 years — as well as serving as trustee, overseer or volunteer to many other town-wide ministries, including Starfish, Camrose, the Winter Shelter and the Besom. Some of the Christian in the town will know how you have served them with your faith, experience, wisdom and hard graft; I suspect few outside our churches will. But serve them you have; thank you for being a role model to the rest of us. We are grateful that you will continue to cheer us on as we pray and serve together.

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, 24.2.2025



**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 are audited yearly in February by Fareshare. We continue to update our paperwork and systems as the work grows and changes.

Food Collections

We are dependent on donations from local supermarkets to feed those in need in the local community. Our donations have stabilised over the past year at around 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 with one or two leaving and joining the team.

Our Sorting team has grown over the year from around 30 to over 50 now as we have increased our evening team from 3 per shift to 4 to accommodate the workload.

We currently make around 125 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 again upgraded our freezer capacity this year adding several more large freezers making a total of 17 in the unit. We also rely on vacant community freezers in our Hubs in times of plenty.

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 a seven day a week 24hour process.

We take the care of our staff seriously and most of our Sorting team have completed the Level 2 Food Hygiene course. Two of our managers have completed the Level 3 Food Hygiene Course this year.

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 19th July and you are welcome to attend. 2pm – 4pm.

This year we have struggled to appoint a new Admin assistant so regular newsletters and up to date info has been harder to communicate. We hope to have this resolved soon.

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.

We have undergone a major route restructure this year adding both vehicles to some mornings which has made for easier deliveries with less volumes per load. This has ensured food has been safely kept and delivered as soon as possible from loading. Both vehicles are now involved every evening with deliveries, one serving the west and one the east side of town.

Recognition

We were visited by our MP Luke Murphey who gained insight into the nature of the work. He expressed an interest in further involvement going forward. We have spoken at various opportunities as they have presented both in Basingstoke and around the country trying to enthuse others to collect and redistribute surplus food across the nation.

Premises

We continue to enjoy our premises at K18 and have grown to appreciate the space provided although our Christmas collections this year were more successful with a 6 day stoppage due to excess volumes of food. We took over 2,000 crates in December alone. Each crate will weigh 10kgs.

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. In early 2025 we were issued with a License to operate from K18 by the current holding company of Festival Place.

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 2025 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 well 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) January to December 2024.

B:united

We held two b:united events last year:

One main event in March with MAF as guest speakers.

One social event in May where we hired Atmosphere trampoline park.

Attendances began to dip and this made breaking even for a paid event like trampolining harder. The team reviewed this and agreed to cancel the planned summer event because of low sign-ups.

The team met over the summer to review and agreed a pause to big b:united events whilst we focus on grassroots connections between church groups in order to build back up interest in larger events. This concluded with a number of collaborative nights booked in across the network.

No b:united events were scheduled for 2025 to allow for this year of rest and grassroots connection.

Because of the reduced number of events 1Cb youth expenditure has reduced for the year.

Youth cafe

Continued growth in the numbers of young people attending from the connected schools and colleges schools. Average engagement was around 250 young people per day. Our opening hours remain 3-4.30pm Monday to Thursday and have a team from across Basingstoke churches. The link with CFL is good and we get two regular food donations from Subway.

Expenditure level at ~£40 per week. There are plans to renew signage, lanyards and umbrellas in 2025.



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 2024

Charity no.:

1147380

Company no.:

07971991

Set out on pages

1-5

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/12/2024**

**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. Boardman

Date:

4.9.25

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 2024 TO 31 DECEMBER 2024						
STATEMENT OF FINANCIAL ACTIVITIES			Unrestricted Funds	Restricted Funds	TOTAL	Prior year funds
			£	£	£	£
INCOME	Note number	3				
Donations & legacies			43,322		43,322	26,385
Charitable activities			12,362		12,362	15,325
TOTAL			55,683		55,683	41,710
EXPENDITURE	Note number	4				
Raising funds						
Charitable activities			62,225		62,225	39,930
Other			12,683		12,683	7,798
TOTAL			74,908		74,908	47,728
Net income(expenditure)			-19,225		-19,225	-6,018
Transfer between funds			0		0	0
Net movement funds			-19,225		-19,225	-6,018
Reconciliation of Funds						
Total funds brought forward			77,658		77,658	83,676
Total funds carried forward			58,433		58,433	77,658

CHARITY NUMBER:	1147380	COMPANY NUMBER:	7971991		
ANNUAL ACCOUNTS FOR PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024					
BALANCE SHEET		Unrestricted Funds	Restricted Funds	TOTAL	Prior year funds
		£	£	£	£
Current assets	Note number				
Debtors	5	7,589		7,589	2,471
Cash at bank & in hand	6	56,010		56,010	78,715
TOTAL CURRENT ASSETS		63,599		63,599	81,186
Creditors: amounts falling due within one year	5	-5,166		-5,166	-3,528
TOTAL CURRENT LIABILITIES		-5,166		-5,166	-3,528
TOTAL NET CURRENT ASSETS LESS CURRENT LIABILITIES		58,433		58,433	77,658
FUNDS OF THE CHARITY:					
Restricted					
Unrestricted		58,433		58,433	77,658
TOTAL FUNDS		58,433		58,433	77,658

6016.33

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 and signed on its behalf by

Jonathan Pain

Jonathan Pain
- Trustee

11th SEPTEMBER 2025

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 probably 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	390	390	208
Cedar Tree	13,177	13,177	8,941
Healing on the Streets	0	0	0
Night Shelter	2,001	2,001	889
1CB	3,882	3,882	2,709
CFL	21,498	21,498	12,206
1CB Youth	2,374	2,374	1,432
	43,322	43,322	26,385

Charitable activities -

Starfish	35	35	416
Cedar Tree	450	450	2,689
Healing on the Streets	4	4	0
Night Shelter	9,045	9,045	7,126
1CB	215	215	804
CFL	2,655	2,655	1,591
1CB Youth	-42	-42	2,700
	12,362	12,362	15,325

Note 4 Expenditure

Designated Funds

Total

Last Year

Analysis of expenditure:

Charitable activities -

Starfish	1,200	1,200	303
Cedar Tree	12,770	12,770	15,248
Healing on the Streets	80	80	0
Night Shelter	13,099	13,099	3,967

1CB	7,192	7,192	5,791
CFL	26,704	26,704	12,149
1CB Youth	1,181	1,181	2,471
	62,225	62,225	39,930
Support Costs			
Starfish	0	0	143
Cedar Tree	10,114	10,114	1,025
Healing on the Streets	0	0	0
Night Shelter	281	281	3,332
1CB	247	247	2,868
CFL	2,041	2,041	431
1CB Youth	0	0	0
	12,683	12,683	7,798
Note 5 Debtors			
	This Year	Last Year	
Accrued Income			
Starfish	240.91	206.00	
Night Shelter	4,016.67	98.75	
CFL	100.00	100.00	
Cedar Tree	3,231.15	2,024.00	
1CB Youth	0.00	42.44	
	7,588.73	2,471.19	
Note 5 Creditors			
Accruals			
Night Shelter	3,783.38	1,348.00	
CFL	467.34	495.00	
Cedar Tree	0.00	0.00	
1CB	226.12	0.00	
1CB Youth	688.96	1,685.00	
	5,165.80	3,528.00	
Note 6 Cash at bank and in hand			
	This Year	Last Year	
Cash at bank and in hand	56,010	78,715	
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.			