

Sanctus

Financial statements

Year ended 31st December 2024

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Sanctus Charity Commission Annual Return

Year Ending 31 December 2024

Trustee Report, Accounts and Independent Examiners Report

Sanctus

Registered Charity Number: 1150313

30-32 Broomfield Road, Chelmsford, Essex CM1 1SW



Sanctus

Rebuilding Lives 365



**The King's Award
for Voluntary Service**

Who we are

We are a small independent charity with over a decade's experience working in Chelmsford and the mid-Essex area.

What we do

We help homeless and vulnerable people better their lives, and contribute towards a safe, welcoming and thriving Chelmsford.

Why we do it

We believe that everyone should have a safe and secure home, food on the table and a network of support.

Homelessness remains a critical issue in Britain, and Chelmsford is no different. At any one time in the Chelmsford area there are up to 40 people sleeping rough.

But homelessness comes in many different forms and includes people in temporary accommodation, overcrowded shared housing, or who may just be sofa surfing. The latest Government figures show that 120,000 households nationally are homeless, and within that figure there are 150,000 children. Nationally, more than 3,200 children are living in bed and breakfast accommodation for longer than the legal limit of six weeks.

Many more people live on the margins - often with insufficient resources or stability in their lives - these vulnerable people teeter on the edge, just one small personal crisis away from joining the homeless.

We want to help address the symptoms of homelessness in Chelmsford and more widely in Essex, contribute towards addressing its root causes, and provide support, encouragement and aid to those that are vulnerable.

How we do it

Our aim is to be there for vulnerable people at a moment of crisis and provide them with the necessary help. From this moment, we then work alongside them in their journey to recovery to help them to take steps to lead a positive life.

We operate a café and day centre in the heart of Chelmsford that provides a safe, warm and supportive environment where anyone who wishes can come to eat, shelter from the weather and be around others with the aim of preventing fear, loneliness or discomfort.

Through the work of our Support Hub we offer free tailored support and assistance to help improve quality of life without judgment or selection. Our support sessions may

enable a benefits issue to be resolved, a housing application to be submitted, a job application to be completed, signposting to wider services, or may be part of the journey to prevent someone from taking drastic steps. During 2024, in collaboration with our local NHS Community Trust, we established and developed a 'pop-up' GP service operating one day per week from our premises.

We are open six days per week (Monday to Saturday), serving a freshly cooked hot meal each day. We also provide a foodbank and 'end of day' items from generous retailers such as Marks and Spencer's and Greggs, and can help with emergency items such as tents, sleeping bags and clothing for those that are rough sleeping.

Ours is also a community space, which we invite other service providers to utilise, to generate a holistic approach to supporting individuals. We happily work with others to provide the best results for people in need, and our network of contacts, partnerships and collaborations means that we speedily leverage resources far greater than those that we can provide by ourselves.

There are no criteria to receive our support. Our work is person centred, meaning we tailor a bespoke offering to everyone. We aim to help vulnerable individuals build confidence and trust in support services, so they can be helped not only by us, but from other agencies and statutory services.

Our impact

During the 12 months of 2024 we:

- hosted 20,668 café visits
- served 17,917 lunchtime meals
- supported a community of 738 individuals (of which 332 were new to Sanctus during 2024)
- provided more than 2,000 free hub support and mentoring sessions
- assisted 12 individuals in securing accommodation
- supported many service users with Essential Living Fund applications
- provided financial wellbeing courses for 50 service users
- provided courses of counselling for 28 individuals
- supported 9 domestic violence victims
- provided one full day each week hosting a full GP and Practice Nurse pop-up service with a full programme of both pre-booked and walk in appointments
- through the GP service made an early cancer diagnosis for an individual who otherwise wouldn't have had access to primary care

Each service user comes to Sanctus with differing needs. The following briefly describe two cases that our Hub Team have closely supported during 2024:

Jack has been coming to Sanctus for a number of years. He has a long-term brain injury which badly effects his ability to give and receive information, and he is

currently struggling with his mental health. He has been having problems with his neighbours at his Housing Association accommodation and is now becoming too scared to stay there. Sanctus have been able to support Jack to successfully appeal for a Personal Independence Payment and are now working with him and his housing officer to help him with an application for alternative accommodation. In the medium-term Sanctus hope to help Jack into supported housing, which will much better suit his needs.

Frank is a pensioner and after suffering a 'no fault' eviction from his rented room in Southend ended up sleeping on his niece's lounge floor in Chelmsford. Sanctus worked with Frank to complete the application forms, gather evidence and write a supporting letter to find new accommodation. After a very complex and frustrating six-month application period Frank has been allocated a flat by Southend Council, which would not have been possible without our support.

Key achievements during 2024 include:

- Receiving the Kings Award for Voluntary Service from the Lord Lieutenant of Essex
- Commencing and developing a weekly pop-up GP service for our service users within our building
- Commencing a pilot scheme enabling rough sleepers to get a shower and have their clothes washed on a regular basis
- Opening our first ever charity shop
- Operating a weeklong food concession at a local festival
- Serving over 350 Christmas meals to paying customers to raise money for the charity

Our trustees, staff and volunteers

Our Trustees are recruited via local advert, and occasionally via direct expressions of interest. As of June 2025 we have eight Trustees and have an even gender split on the Board. We welcome diversity in our Trustee group and are constantly striving to reflect the make-up of our service user base.

We have a small but dedicated and highly skilled staff team of 13 people. We have a low staff turnover reflecting commitment to both the charity itself and more widely to the cause of homelessness.

Sanctus are proud adopters of the Real Living Wage as the entry level to our salary scale, regardless of age.

We also have over 100 volunteers who provide support for our café, food collections, events and our new charity shop. The volunteers come from many different backgrounds and provide a host of skills and experience, which are freely offered.

In 2023 we were honoured to be granted The King's Award for Voluntary Service, which is the highest honour in the charity world, and is the equivalent of an MBE for the organisation, which we now hold in perpetuity. This award was formally presented to us in the spring of 2024.

As of June 2025, our senior staff team and our Board of Trustees are as follows:

Senior staff team

Emma Hughes – Chief Executive Officer
Toni Brockwell – Café and Community Fundraising Manager
Sarah Coppin – Support Hub Manager
Evelyn Fitz-Patrick – Senior Grant Co-ordinator
Carolyn Searle – Finance Officer

Board of Trustees

Roy Fuller
Nigel Hardy
Debbie Johnston
Councillor Linda Mascott
Ian Nicholson
Sarah Stevens
Stephen Turoff
Andrina Warsop

Our finances

Our charity receives no statutory Government funding and has no significant legacy donations through which to pay for our activities. This means we rely on the generosity of individuals and businesses alongside grant funding from charitable trusts and other organisations, and the income that we generate through our events and our charity shop.

We are proud to be in receipt of a multi-year National Lottery Award, but each year we need to raise more than £350,000 on top of this to keep our doors open. We are hugely grateful that we have a dedicated group of supporters, sponsors and volunteers who are committed to seeing Sanctus succeed, and fund raising will remain a critical aspect of our operation.

Sanctus endeavours to maintain two months funds as reserves and is seeking is seeking to increase this as fundraising activities allow.

Our strategic direction for both the short and long term

In the spring of 2024, we set seven strategic goals for Sanctus in order that we can continue to deliver our charitable objectives:

- Financial stability and income growth – The financial stability of the charity, with sufficient reserves to weather unforeseen circumstances, is critical to success. Within this the consistency and predictability of our income is vital, as is growing our income streams in line with rising costs and the ambitions of the charity.
- Maintaining the quality, excellence and reach of our current service provision – our basic service offering of café and support hub is now well established and works well for our service users – we continue to maintain both the quality, frequency and accessibility of this existing provision.
- Expansion of our geographical area of impact – in the medium to long term we will consider extending the reach of Sanctus to new communities elsewhere in Essex.
- Expansion of our service provision – before the expansion of our area we continue to expand the services that we offer from our base here in Chelmsford, embracing new opportunities and taking on new challenges where there are clear benefits for our service users and the local community.
- Maintaining that ‘inside out’ feeling – Sanctus started from nothing in 2012 and has grown to what it is today through the commitment, dedication and vision of its staff and volunteers, and by listening to our service users – we continue to maintain that caring, compassionate and pioneering approach in everything that is done, ensuring that our team spirit and sense of family are never lost.
- Being a good employer and volunteer host – while we understand that our staff and volunteers are here because they care, we don’t take advantage of that and continue to ensure that conditions and benefits are as good as they can be, in line with best practice elsewhere in the voluntary sector. We strive to ensure that both staff and volunteers feel that they can contribute fully to the success of the charity.
- Being a community bridge – we are at our best when we use all our contacts, partnerships and collaborations to multiply the resources that our service users have access to. We remain open and willing to work with other organisations, establishing new links wherever appropriate and possible. We also use our experience and expertise to help others where we can and continue to be a positive contributor to the community of Chelmsford, and the prosperity and success of the city as a whole.

Public benefit

In making decisions, the Trustees and staff team at Sanctus have due regard to the Charity Commission's public benefit guidance whenever they exercise powers or duties to which the guidance is relevant.

Exemptions of disclosure

Other than for purposes of confidentiality and/or GDPR no information has been withheld.

Funds held as custodian on behalf of others

We do not have custodian Trustees, all Trustees are managing Trustees.



Section A

Independent Examiner's Report

Report to the trustees

Sanctus

**On accounts for the year
ended**

31st December 2024

**Charity no
(if any)**

1150313

Set out on pages

1-26

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2024.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Association Of Chartered Certified Accountants

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

CBullen

Date:

30/10/25

Name:

CLAIRE BULLEN

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

FCCA

Address: Taylor Viney & Marlow Ltd
46-54 High Street
Ingatstone CM4 9DW

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.



Sanctus

Statement of financial activities

Year ended 31st December 2024

	Notes	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Income and endowments from:					
Donations and legacies	(Note 3) S01	239,454	90,150	329,604	335,145
Charitable activities	S02	32,742	-	32,742	30,060
Other trading activities	S03	29,211	-	29,211	-
Investments	S04	1,666	-	1,666	812
Separate material item of income	S05	-	-	-	-
Other	(Note 4) S06	-	-	-	-
Total	S07	303,073	90,150	393,223	366,017
Resources expended (Note 5)					
Expenditure on:					
Raising funds	S08	48,838	592	49,430	17,482
Charitable activities	S09	251,934	92,780	344,714	319,832
Separate material item of expense	S10	-	-	-	-
Other	S11	13,991	-	13,991	-
Total	S12	314,763	93,372	408,135	337,314
Net income/(expenditure) before investment gains/(losses)					
	S13	- 11,689	- 3,222	- 14,911	28,703
Net gains/(losses) on investments	S14	-	-	-	-
Net income/(expenditure)	S15	- 11,689	- 3,222	- 14,911	28,703
Extraordinary items	S16	-	-	-	-
Transfers between funds	S17	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-
Other gains/(losses)	S19	-	-	-	-
Net movement in funds	S20	- 11,689	- 3,222	- 14,911	28,703
Reconciliation of funds:					
Total funds brought forward	S21	77,847	70,738	148,585	119,882
Total funds carried forward	S22	66,158	67,516	133,674	148,585

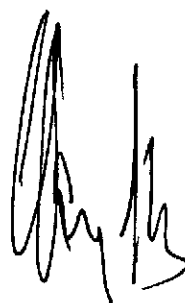
Sanctus
Balance sheet
As at 31st December 2024

		Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets	(Note 10)	B02	5,392	20,561	25,953	37,265
Total fixed assets		B05	5,392	20,561	25,953	37,265
Current assets						
Debtors	(Note 11)	B07	18,826		18,826	13,360
Cash at bank and in hand	(Note 13)	B09	79,675	46,955	126,630	144,026
Total current assets		B10	98,501	46,955	145,456	157,386
Creditors: amounts falling due within one year	(Note 12)	B11	37,736		37,736	46,068
Net current assets/(liabilities)		B12	60,765	46,955	107,720	111,318
Total assets less current liabilities		B13	66,158	67,516	133,673	148,583
Creditors: amounts falling due after one year	(Note 12)	B14	-	-	-	-
Provisions for liabilities		B15	-	-	-	-
Total net assets or liabilities		B16	66,158	67,516	133,673	148,583
Funds of the Charity						
Restricted income funds	(Note 15)	B18		46,955	46,955	34,135
Fixed Assets (Funded from Restricted funds)				20,561	20,561	36,603
Unrestricted funds		B19	66,158		66,158	77,847
Total funds		B21	66,158	67,516	133,673	148,585

Signed by one or two trustees on behalf of all the trustees

Signature

Date



30/10/2025

Sanctus

Notes to the financial statements

Year ended 31st December 2024

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 note(s) 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 (FRS 102) 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 Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Sanctus

Notes to the financial statements

Year ended 31st December 2024

Note 2 Accounting policies

2.2 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).
Government grants	The charity has not received government grants in the reporting period
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.
Donated goods	Donated goods are received by the charity and often includes fresh food requiring rapid distribution to beneficiaries. The trustees consider it impractical to count and value these goods.
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, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

2.3 EXPENDITURE AND LIABILITIES

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 and support costs	Support costs include central function costs and have been allocated to activity cost categories on a basis consistent with the use of resources on a reasonable, justifiable and consistent basis,
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Sanctus

Notes to the financial statements

Year ended 31st December 2024

Note 2 (Cont)

Accounting policies

2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least £250

They are valued at cost.

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value over the useful economic life of the asset as follows:

Leasehold Improvements	Over 5 years for the cafe, 3 years for the shop
Fixtures & fittings	Over 5 years for the cafe, 3 years for the shop
Plant and machinery	50% straight line

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Sanctus
Notes to the financial statements
Year ended 31st December 2024

Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Analysis					
Donations and legacies:	Donations and gifts	112,200	6,725	118,925	134,111
	Gift Aid	10,096		10,096	12,323
	General grants provided by government/other charities	117,158	83,425	200,583	188,685
	Other				25
	Total	239,454	90,150	329,604	335,144
Charitable activities:	Fundraising activities	32,742		32,742	30,060
		-	-	-	-
		-	-	-	-
	Other	-	-	-	-
	Total	32,742	-	32,742	30,060
Other trading activities:	Shop				
		28,157	-	28,157	-
		-	-	-	-
		-	-	-	-
	Other	1,054		1,054	
	Total	29,211	-	29,211	-
Income from investments:	Interest income	1,666		1,666	812
		-	-	-	-
	Rental and leasing income	-	-	-	
	Other	-	-	-	-
	Total	1,666	-	1,666	812
TOTAL INCOME		303,073	90,150	393,223	366,016

Sanctus
Notes to the financial statements
Year ended 31st December 2024

Note 5 Analysis of expenditure

Analysis	This year			Last year
	Unrestricted funds	Restricted income funds	Total funds £	Total funds £
Expenditure on raising funds:				
Wages & salaries	32,235		32,235	9,748
Other fundraising costs	16,603	592	17,195	7,734
Total expenditure on raising funds	48,838	592	49,430	17,482

Expenditure on charitable activities:

Café	74,778	34,381	109,159	95,811
Hub	39,370	26,605	65,975	64,223
Support costs Note 6	137,787	31,794	169,581	159,798
Total expenditure on charitable activities	251,934	92,780	344,714	319,832

Separate material item of expense

	-	-	-	
	-	-	-	
	-	-	-	
Total	-	-	-	

Other

Shop	13,991	-	13,991	
	-	-	-	
	-	-	-	
	-	-	-	
Total other expenditure	13,991	-	13,991	
TOTAL EXPENDITURE	314,763	93,372	408,135	337,314

Sanctus
Notes to the financial statements
Year ended 31st December 2024

Note 6 **Support Costs**

This year

Support cost	Total	2023
	£	£
Staff costs	58,934	46,568
Rent rates & utilities, repairs & Insurance.	95,654	103,475
Communications & IT	11,404	8,387
General Office	2,166	730
Finance costs	284	116
Motor & Travel	329	43
Audit fee	504	480
Legal & professional	294	0
Other	12	
Total	169,581	159,799

Sanctus
Notes to the financial statements
Year ended 31st December 2024

Note 7 **Paid employees**

7.1 Staff Costs

	This year £	Last year £
Salaries and wages	224,839	179,394
Social security costs	11,632	7,166
Pension costs (defined contribution scheme) (Note 9)	3,441	2,889
Other employee benefits	-	-
Total staff costs	239,912	189,449

No employee received an income of more than £60,000 during the year

7.2 Average head count in the year

	This year Number	Last year Number
Total	12	14

Sanctus
Notes to the financial statements
Year ended 31st December 2024

Note 8 **Details of certain items of expenditure**

8.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
504	480
	-
-	-
294	-

Sanctus
Notes to the financial statements
Year ended 31st December 2024

Note 9 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

	This year £	Last year £
Amount of contributions recognised in the SOFA as an expense	3,441	2,889

Sanctus
Notes to the financial statements
Year ended 31st December 2024

Note 10 **Tangible fixed assets**

10.1 Cost

	Leasehold improvements	Plant & Machinery	Fixtures, fittings and equipment	Total
	£	£	£	£
At the beginning of the year	56,005	16,442	32,997	105,444
Additions		7,984	6,240	14,224
Disposals	-	-	-	-
At end of the year	56,005	24,426	39,237	119,668

10.2 Depreciation

**Basis	SL	SL	SL	
** Rate	Over 5 years for the cafe, 3 years for the shop	50% per annum	Over 5 years for the cafe, 3 years for the shop	

At beginning of the year	33,603	14,779	19,797	68,179
Depreciation	11,201	5,656	8,679	25,536
At end of the year	44,804	20,435	28,476	93,715

10.3 Net book value

Net book value at the beginning of the year	22,402	1,663	13,200	37,265
Net book value at the end of the year	11,201	3,991	10,761	25,953

Sanctus
Notes to the financial statements
Year ended 31st December 2024

Note 11 **Debtors and prepayments**

11.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
535	-
18,291	13,360
-	-
Total	13,360

Sanctus
Notes to the financial statements
Year ended 31st December 2024

Note 12 **Creditors and accruals**

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade creditors	3,556	1,104	-	-
Accruals and deferred income	28,332	40,340	-	-
Taxation and social security	4,302	3,559	-	-
Other creditors	1,546	1,064	-	-
Total	37,736	46,067	-	-

Sanctus
Notes to the financial statements
Year ended 31st December 2024

Note 13 **Cash at bank and in hand**

Cash at bank and on hand
Total

This year £	Last year £
126,630	144,026
126,630	144,026

Sanctus
Notes to the financial statements
Year ended 31st December 2024

Note 15 Charity funds- restricted

15.1 Details of material funds held and movements during the CURRENT reporting period

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
						-	-	-
Anon individual	R	Client special needs fund	2,000		-2,000			-
Anon individual	R	Purchase of kitchen equipment	34		-34			-
ECF	R	Hub support Staff training, & printing	926		-926			-
ECF	R	Café salaries	5,625		-5,625			-
Walter Farthing	R	Winter café opening	3,250		- 3,250			-
Police VVCS	R	Rent, Utilities and support of young people	4,076		- 4,076			-
Essex CC changing futures	R	Salary of Tenancy Support Officer	2,981	11,925	- 11,925			2,981
FSJ Trust	R	Winter opening	2,000		- 2,000			-
Hopestead	R	Café supervisors salary	7,000		- 7,000			-
Elijahs Pot	R	Client special needs & support staff salaries	5,740		- 4,240			
Anon individuals	R	Cleaning products	500		- 500			-
	R	Sundry	3		- 3			-
Everything Lettings	R	Hygiene app		450.00	- 260			190
Elijahs pot	R	Spec needs and Support hub		13,000.00	- 9,924			3,076
Be seasoned	R	Kitchen equipment		5,000.00	- 1,252			3,748
ECF	R	Hub support over 12 months		5,000.00	- 2,500			2,500
EALC	R	Food for July Aug Sept		4,500.00	- 4,500			-
Albert Hunt	R	Salaries for hub and café		5,000.00	- 4,868			132
Barchester fund	R	For social skills		500.00	- 196			304
Vinci (Taylor Woodrow)	R	IT equipment		5,000.00	- 4,860			140
Just giving -	R	Tents & sleeping bags		245.00	- 116			129
Chelmsford CC	R	Hub support		6,000.00				6,000
Garfield Weston	R	Garfield Weston Rent and frontline salaries		30,000.00	- 5,000			25,000
Just Giving	R	Shower fund		1,030.00	- 775			255
St James Place	R	Shop Project		2,500.00				2,500
National Lottery	UR	general		51,000	- 51,000			-
Total Funds			34,135	141,150	- 126,830	-	-	46,955

Sanctus
Notes to the financial statements
Year ended 31st December 2024

Note 16 **Transactions with trustees and related parties**

16.1 Trustee remuneration and benefits

In the period the charity has paid trustees remuneration and benefits as follows

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
This year : Emma Hughes (Resigned as trustee 30th June 2023)	Governing Document			-	-	-
Last year : Emma Hughes (Resigned as trustee 30th June 2023)	Governing Document	17,040	421	-	-	17,461

No trustee expenses have been incurred in the year or previous year

16.2 Related Parties

In the period the charity received donations of £13,000 from a charity (Ministry of Enlightenment) in which two of the Trustees were also Trustees