

**Love The Street - Charity Registration Number 1158534**  
**Trustees Annual Report and Financial Statements**  
**For The Period 1<sup>st</sup> March 2024 to 28<sup>th</sup> February 2025**

## Contents

| Item                                | Page number |
|-------------------------------------|-------------|
| Cover Sheet                         | 1           |
| Contents List                       | 2           |
| Trustees Annual Report              | 3-4         |
| Independent Examination             | 5           |
| Receipts & Payments Accounts        | 6           |
| Statement of Assets and Liabilities | 7           |

## **Love The Street Trustees Annual Report**

### **Objects and Activities**

The purposes of Love The Street are the promotion of the Christian Faith and the alleviation of suffering for the public benefit.

Love the Street runs a church with a particular emphasis on outreach into the community, offering compassionate and sensitive prayer as well as listening ears to members of the public both locally and around the city.

### **Public Benefit Statement**

All trustees have read the guidance on public benefit issued by the Charity Commission. With this guidance in mind it has been agreed that all occasions of public interaction and the offering of prayer are intended to inspire, encourage and affirm members of the public, offering increased connection and engagement with the life of the local community.

### **Achievements and Performance**

Dozens of members of the public have expressed gratitude as well as varying degrees of delight in some instances as experiences of healing, of encountering God's love, of the alleviation of anxiety and pain and a willingness to consider the person and claims of Jesus Christ for themselves.

Love The Street has continued to provide financial support to a number of charities and individuals working to alleviate suffering in various places around the world. Financial support has also continued to be given to former and current church members working as missionaries in Brazil, East Asia, two counties in Africa and with Manchester House of Prayer.

### **Financial Review**

The charity made a cash surplus of £94 (2024 cash deficit of £2,039). This leaves a cash balance carried forward of £6,181 (2024 £6,087). Cash receipts received were £34,828 which is in line with 2024 (£34,168). Expenditure in this financial year decreased by £1,473 from £36,207 to £34,734. In 2023-24 expenditure was higher due to there being 13 payments for the minister instead of 12 due to timing of payments. 2024-25 has returned to the normal pattern of 12 payments. The decrease in spend of £2,250 was partially offset by an increase in giving of £1,021.

### **Reserves Policy**

The trustees have agreed to hold a minimum of three months expenditure in reserves, which would cover the need to wind up the charity unexpectedly. At year end the charity held £6,181 in unrestricted funds with no significant liabilities. There were no restricted funds or endowments. This cash held at year end is equivalent to 2 months expenditure. The trustees will look to increase the cash reserves held in the future.

Ongoing budgeting is carried out and income and expenditure monitored on a regular basis by the treasurer. The trustees consider the charity has resources to continue to operate for the foreseeable future.

### **Accounting policies**

These accounts have been produced on a receipt and payments basis under the Charities Act 2011 and The Charities (Accounts and Reports) Regulations 2008.

## Structure Governance and Management

Love The Street was constituted on 19<sup>th</sup> April 2014 as a Charitable Incorporated Organisation (CIO)

Trustees are appointed by resolution at a properly convened meeting of the charity trustees.

## Related Party Transactions

Rev David Frederick was paid £27,000 for his leadership of the church in that year. Rev David Frederick was also reimbursed for various expenses from his church leadership role work for travel and subsistence and telephone costs. The charity's constitution allows for such payments. No payments were made to any other trustees. There were no related party transactions.

## Reference and Administrative Details

|                                    |                                 |
|------------------------------------|---------------------------------|
| <b>Charity Name</b>                | Love The Street                 |
| <b>Registered Charity Number</b>   | 1158534                         |
| <b>Charity's Principal Address</b> | 26 THOMPSON ROAD EXETER EX1 2UB |

## Name of the Charity Trustees who manage the charity

| <b>Name of Trustee</b> | <b>Office (if any)</b> | <b>Dates acted if not for the whole year</b> |
|------------------------|------------------------|--|
| Duncan Tolson          | Chair                  |  |
| Gabriella Abrham       | Treasurer              |  |
| Ken Brown              | Secretary              |  |
| Chloe Frederick        |                        |  |
| David Frederick        |                        |  |



## **Independent Examiners Report**

**Report to the trustees members of**

Love The Street

**On the accounts for year ended**

28th February 2025

**Set out on pages** 1 - 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2025

### **Responsibilities and basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

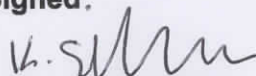
### **Independent Examiner's Statement**

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed.**



**Name** Karen Silcox

**Date**

13/11/2025

### **Relevant Professional Qualification**

Association of Accounting Technicians Licence number 1003207

### **Address**

19 Beverley Close Exeter EX2 5NJ

## Receipts and payments accounts

|   |                                      |
|---|--------------------------------------|
| <b>Charity name</b>                           | Love the Street                      |
| <b>Charity Commission registration number</b> | 1158534                              |
| <b>Financial Year</b>                         | 1st March 2024 to 28th February 2025 |

### Receipts and payments

|                                   | <b>Unrestricted funds</b> | <b>Total funds</b>      | <b>Last year</b>        |
|-----------------------------------|---------------------------|-------------------------|-------------------------|
| <b>Receipts</b>                   | <b>to the nearest £</b>   | <b>to the nearest £</b> | <b>to the nearest £</b> |
| Donations                         | 28,578                    | 28,578                  | 28,083                  |
| Gift aid                          | 6,250                     | 6,250                   | 5,985                   |
| Sundry Income                     |                           |                         | 100                     |
| <b>Total Receipts</b>             | <b>34,828</b>             | <b>34,828</b>           | <b>34,168</b>           |
|                                   |                           |                         |                         |
| <b>Payments</b>                   |                           |                         |                         |
| Fees to Pastor                    | 27,000                    | 27,000                  | 29,250                  |
| Charitable & Mission Giving       | 7185                      | 7185                    | 6,164                   |
| Mileage                           | 37                        | 37                      | 15                      |
| Telephone                         | 14                        | 14                      | 257                     |
| Hall Rental & Hosting Costs       |                           |                         | 96                      |
| Miscellaneous expenses            | 172                       | 172                     | 100                     |
| Independent Examination Fee       | 325                       | 325                     | 325                     |
| <b>Total Payments</b>             | <b>34,734</b>             | <b>34,734</b>           | <b>36,207</b>           |
|                                   |                           |                         |                         |
| <b>Net of receipts/(payments)</b> | <b>94</b>                 | <b>94</b>               | <b>-2,039</b>           |
|                                   |                           |                         |                         |
| <b>Cash funds last year end</b>   | <b>6,087</b>              | <b>6,087</b>            | <b>8,126</b>            |
| <b>Cash funds this year end</b>   | <b>6,181</b>              | <b>6,181</b>            | <b>6,087</b>            |

# Statement of assets and liabilities at the end of the period

|  | Unrestricted funds |  |
|--|--------------------|--|
|  | to the nearest £   |  |
| <b>Cash Funds</b>  |                    |  |
| Cooperative Bank Current account   | 6,181              |  |
| <b>Total Cash Funds</b>  | <b>6,181</b>       |  |
| <b>Other monetary assets</b>   |                    |  |
| Gift aid   | 1,925              |  |
| <b>Liabilities</b>   |                    |  |
| Independent Examiner fee   | 200                |  |
| Signed by one or two trustees on behalf of all the trustees  |                    |  |
| <div> <div>CHLOE FREDERICK</div> <div> Name <div>KEN BROWN</div> </div> <div> Signature <div> <i>Chloe Frederick</i><br/> <i>Ken Brown</i> </div> </div> <div> Date <div>5th NOVEMBER 2025</div> </div> </div> |                    |  |