

Trustees' annual report for the period 1 January 2022 to 31 December 2022

Reference and administrative details

Charity name: Ashford Street Pastors, other names the charity is known by: ASP

Charity Registration number: 1162670

Charity's principal address c/o Ashford Street Pastors Willesborough Baptist Church Hythe Road Willesborough Ashford Kent TN24 0QR

Names of the charity trustees who manage the charity

Trustee name Office (if any) person entitled to appoint

Thanabalasooriya Shanmugam Chair

Terry Golding MBE Vice Chair (19/9/2023)

Rob Saunders Treasurer

Lesley Stacey Prayer Pastor Coordinator

Caroline Marshall Social Media

Steve Peirson-Webber Project development

Susan Boulden Secretary

Names and addresses of advisers (optional information)

Type of adviser Name Address

Independent Accountant Mr Stephen Windsor 54 Northward Road, Deal CT14 6PW

Structure, governance and management

Description of the charity's trusts

Type of governing document: Ashford Street Pastors (ASP) is governed by a constitution dated January 2022 and under a licence agreement from Ascension Trust authorised on 8/5/2015

How is the charity constituted? ASP is a Charitable Incorporated Organisation (CIO) Company number **CE005035**

Trustee selection methods: Trustees are appointed or reappointed for a period of three years at the Annual General Meeting held in July

Additional governance issues

Ashford Street Pastor Policy Documents are amended for our local situation from the generic model policies recommended by Ascension Trust. These are safeguarding, data protection, equal opportunities, standard operating procedures with Ashford police, patrolling, communications, computer, email and internet usage, whistle blowing, media guidelines, financial control, complaints procedure, health and safety, senior Street Pastors guidelines, social media.

Ashford Street Pastors is made up of committed Christians; the charity operates services to help people on the streets and other public places. Ashford Street Pastors give guidance, support and signposting, which assist in avoiding anti-social behaviour, relieve sickness and preserve health. We ensure people are safe and if people need assistance or a listening ear, we are there for them. Since Ashford Street Pastors commenced working in Ashford hundreds of people have been helped whether they are sick, alone or homeless, with no discrimination or judgement. Volunteers patrol the streets in an established manner, practising unconditional love for all, primarily through listening, caring and helping people who are vulnerable or marginalised. Volunteers generally carried out the work of Ashford Street Pastors in the nighttime economy. Ashford Street Pastors are distinctly identifiable by their appropriate uniform and ID card. They are men and women who have received specific training that empower them to proactively be the presence of Jesus on the streets.

Ashford Street Pastors operates under a licence agreement from Ascension Trust. Ascension Trust is a Christian inter-denominational organisation with a passion to empower individuals to work together within their local community and nation, to contribute positively to society and to improve the quality of life of the disadvantaged and vulnerable. Ascension Trust governs, trains and develops other partnering charitable organisations to deliver public benefit by providing support through training for individuals and churches to equip them for relevant, informed and pastoral interaction in our society. It provides services that foster social inclusion, safeguarding and support for people in need; promote crime prevention and social integration and enlighten others about Christianity and the advancement of the Christian faith.

The core cooperative approach of Ashford Street Pastors is an 'Urban Trinity', the joint effort of participating churches, the local council and the police, in the endeavour of preserving public order and peace. We show our commitment to this principle by being active partners in the local Community Safety Unit, Shaping Tomorrows Ashford Rough Sleepers' Service, Ashford Partnership Against Crime (APAC)/Pub Watch, there is a great working partnership with the local Police and Ashford Borough Council.

New trustees are given access to the current version of the constitution, the latest Trustees' Annual Report, statement of accounts and the current version of the Ascension Trust License Agreement. He/she ensures he/she understands Ashford Street Pastors purpose as set out in its governing document, plans what Ashford Street Pastors will do, and what he/she

wants it to achieve, is able to explain how all of Ashford Street Pastors activities are intended to further or support its purposes and understands how Ashford Street Pastors benefits the public by providing this service and through its operation.

All trustees support the mission, goals and values of Ashford Street Pastors and actively and willingly participate in and contribute to the work and furtherance of the Ashford Street Pastor initiative. Trustees give their time voluntarily and receive no remuneration or other benefits. Trustees ensure that they have no conflicts of interest or loyalty by declaring the nature and extent of any interest, which he/she has, in a proposed transaction and then absenting himself/herself from any discussions. Each trustee has read the governance and policy documentation for Ashford Street Pastors including 'The essential trustee' from the Charity Commission.

Objectives and activities

Summary of the purposes of the charity as set out in its governing document

The purposes of Ashford Street Pastors are:

1.

To advance the Christian Faith in accordance with the Ashford Street Pastors Licence Agreement with the Ascension Trust through:

(i) The provision of public pastoral care services to help people on the streets and other public places, giving guidance, support and signposting which assist in preserving public order, avoid antisocial behaviour, relieve sickness and preserve health and by

(ii) Enlightening others about Christianity through raising awareness and understanding of ecclesiastical relevance to community and public life, mobilising the Church ecumenically to unity of worship and to advance the Christian Faith by carrying out the mission and outreach work of the Gospel for the benefit of the public.

2.

To develop the capacity and skills of socially disadvantaged groups in our community in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society; in particular but not exclusively through raising awareness, promoting, sustaining and increasing individual and collective knowledge, skills and expertise, through the practical development of individual capabilities, competences, skills and understanding through formal training, informal talks and capacity building in voluntary services, according to Christian principles and the Street Pastor Urban Trinity principle of church, police and local government working together for the benefit of the community.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

Ashford Street Pastors is a registered charity and we are trained volunteers from local churches who care about our local community. Our street pastors have patrolled Ashford town centre since 2010 in teams of men and women, usually from 10 p.m. to 4 a.m. on Friday nights. We aim to provide a peaceful presence on the night-time streets by caring for, listening to and helping people who are under the influence of drugs or alcohol, homeless, very young, lost, or lonely. We may assist people to ensure that they can get home safely by offering help and guidance or we refer people to local emergency services or advice services. The service we provide is unique in Ashford. We support people when there is no one else to support them. Our project is a cooperation of Churches Together Ashford, Ashford Borough Council and the local police.

An illustration of the practical help we provide includes handing out space blankets outside nightclubs and flip-flops to clubbers unable to walk home in their high-heeled footwear and to prevent walking on the broken glass on the pavements, which Ashford Street Pastors does clear away when possible; giving out water and lollipops for energy; providing first aid where necessary and patrol with a defibrillator; arranging taxis for those unable to get home unassisted and ensuring the safety of vulnerable persons. Ashford Street Pastors operate a welfare vehicle during patrols that is a designated Safe Space and was brought into operation as part of the Police and Crime Commissioners Safer Streets 3 initiative during 2021. Ashford Street Pastors remove glass bottles and other potential weapons from the streets in order to discourage violence and vandalism. Ashford Street Pastors respond to requests from the town monitoring unit and/or police for our presence at potential conflicts, which are considered safe for us to attend, waiting for ambulances to arrive, liaising with friends or family members for safe meeting points. The local community directly benefits, as there are fewer incidents of antisocial behaviour on the nights that Ashford Street Pastors patrol the streets.

Ashford Street Pastors work in conjunction with the Housing department of Ashford Borough Council and Kent Police and can act as a communication route between established support networks and the homeless in our community. Ashford Street Pastors assists with the annual Rough Sleepers count carried out by Ashford Borough Council.

Contribution made by volunteers

Volunteers staff all the patrols made by Ashford Street Pastors. Without their contribution, Ashford Street Pastors would not exist. In addition to their time and commitment, each Street Pastor volunteer contributes £300 towards their training and uniform.

From 1 January 2022 to 31 December 2022, Ashford Street Pastors patrolled our local community on 56 nights across the year, with additional support from our Prayer Pastors for the same. This incorporated approximately 731 hours patrolled with prayer support of 407 hours.

Our Prayer Pastors We have a team of Prayer Support people. They are a vital part of the team supporting the Street Pastors with prayer and looking after the Street Pastors by making tea / coffee at the start of the evening and during the mid- evening break. They share a commitment and enthusiasm to pray into the night as the Street Pastors are out on the streets. Street Pastors phone in information on all they are doing so that every encounter is supported in prayer. Additionally, the street & prayer pastors are linked together with the Town Control Room camera people alerting problems too.

We acknowledge the vitally important prayer support of those behind the scenes committed to praying for the team as they serve. We serve a Great God.

Ashford Street Pastors was represented on patrol at the lying-in-state of Queen Elizabeth II, the patrol for the coronation of King Charles and in London to celebrate Street Pastors 20th Anniversary patrol and celebration service. Street Pastors was founded in Brixton, South London, in 2003 by Rev Les Isaac.

Achievements and performance

Summary of the main achievements of the charity

Between 1 January 2022 and 31 December 2022, Ashford Street Pastors removed 526 bottles and a further 93 glasses from the streets in the borough of Ashford. We engaged with approximately 1626 people and actively assisted 204 of them, 135 of whom were extremely vulnerable, by handing out 183 bottles of water, 25 foil blankets, 80 pairs of flip fops and 2050 lollipops and 68 bottle stoppers (Spikey). We interacted with homeless men and women on many occasions, sharing our information with other agencies when extra support was requested.

All at Ashford Street Pastors would like to thank you for your support over the last year, whether that be through financial giving, prayerful support, or simply showing an interest in the work we do.

We are volunteers from many churches in and around Ashford who want to show Jesus to people in a practical way. It is so gratifying to know that there are so many of you out there who believe we are doing good work.

Annual Finance report prepared for the Annual General Meeting 2023

Ashford Street Pastors End of Year

Finance Statement 1st January 2022 to 31st December 2022

The Street Pastors Accounts show a total surplus of £12,621.78 at the end of the year.

Firstly, thanks to you all for your continued support over the last 12 months Post Covid Pandemic, 2022 was a year of getting back to normal and expanding our work with the purchase of SS1, our mobile safe space and getting this operational, This has already proved it worth within the

night time economy here in Ashford supporting our weekly patrols and supporting the people of Ashford.

Ashford Street Pastors are still doing amazingly well financially. I want to thank Susan for her hard work on the bid writing and grant forms etc. I do the easy bit and create and manage the Accounts. In 2022 we received a total income of £14,385.17, which is down on the year before by £5,063.83. This is mainly due to a £6,000 Grant towards Coordinator Fee's for 2023 being received in January 2023. At the end of December 2022, we were receiving £322.00 by monthly standing order income from 6 volunteers and 10 Friends of Ashford Street Pastors and 2 churches. We need to continue to promote this as a way of supporting us. Please continue to give out the Friends of Ashford Street Pastors leaflet that contains the direct debit form and bank details. Total Expenditure for 2022 was £28,674.38. This was within budget and means although on the year the accounts show a deficit across Ashford Street Pastors in 2022 of (£14,289.21) This was due to the one off out lay for SS1 with some grants for this received in 2021 and the use of reserves to complete this project to operational status. Lastly, if any of you would like further information or do not understand anything on the reports, please feel free to contact me on the below email address: rob.saunders@salvationarmy.org.uk

Thank you all for your support.

Regards

Rob Saunders Ashford Street Pastors Treasurer

Date: 05.09.2022.

The majority of our income is applied to purchasing the supplies we hand out freely to vulnerable people we meet while on patrol and to pay for contracting a part-time coordinator to ensure that ASP complies with legal obligations and has continuity when meeting with the Council, the Police and other statutory bodies as well as with the churches in Ashford to highlight the work we do in order to recruit and train new team members.

Extract from the Chair of Trustees report to the AGM 19 September 2023

What is our heart vision in Ashford?

We love our community and want to make a difference and making people's lives better. We have spent a lot of this last year expressing our Street Pastor Mission - Listening, Caring & helping

Our new Safe Space vehicle has been a highlight of this expression. Without doubt bringing Ashford Street Pastors a safe space for those out in town and vulnerable, especially women. Many have seen and commented about what a great and positive impact it has made in serving the streets of Ashford.

I love that as Street Pastors we are willing to engage with people in an open and non-judgmental manner, whatever their situation. Some people on the streets have found themselves deprived/disenfranchised and/or marginalised from community/society.

Street Pastors is about Christians rolling up their sleeves getting involved in practically responding to the problems of our community: crime, safety

and vulnerability. Problems of pain, hurt and loneliness, yet also times of love and laughter.

It was very sad to see Anwar step down and move on over a year ago now. I would like to express our huge thanks for his love and passion for the work of STREET PASTORS.

I am also hugely proud to have welcomed Claire Watson to lead us as the Street Pastor Coordinator since September 2022. Claire is full of energy, brightness and sensitivity and has been pressing forward with managing the Co-ordination of the Street Pastors very ably.

Declaration

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees/directors.

Rob Saunders Trustee/Treasurer
Susan Boulden Trustee/Secretary

5 October 2023

ASHFORD STREET PASTORS**From 1st January 2022 to 31st December 2022****Bridge Project Summary Income and Expenditure by Section**

Summary by Section / Fund			Balance at 31/12/21	Income	Expenditure	Transfers		Net Movement 2022	Balance c/f 12/31/2022
						In SZA1099	Out SZB2099		
AAA	Z01	Ashford Street Pastors General Fund	-16,546.45	-4,235.17	4,095.92	0.00	0.00	-139.25	-16,685.70
AAA	M04	Ashford Street Pastors Equipment Reserve	-4,528.09	-9,060.00	15,075.58	0.00	0.00	6,015.58	1,487.49
HA1	Z01	Ashford Street Pastors Coordinators Fund	-5,836.45	-1,090.00	9,502.88	0.00	0.00	8,412.88	2,576.43
TOTALS			-26,910.99	-14,385.17	28,674.38	0.00	0.00	14,289.21	-12,621.78

End of Year Transfers	Balances After Transfers
6,000.00	-10,685.70
-2,000.00	-512.51
-4,000.00	-1,423.57
0.00	-12,621.78

Ashford Street Pastors Main Report 31st December 2022				
	AAA General		Variance	Comments
	Actuals 2022	Budget 2022		
	£	£	£	
Income				
<i>Cartridge & Other Giving</i>				
SAA1133 Cartridge Giving / Section Subscriptions	-1,215.00	-3,500.00	2,285.00	5 x £300 from Street Pastor's & Tithe
SAA1166 Tax Refunds (Covenants and Gift Aid)	0.00	0.00	0.00	
SAA1111 Donations & Gifts from members (non cartridge)	0.00	0.00	0.00	Donations from Members
SAA2211 Donations & Gifts from the General Public	-1,435.17	-500.00	-935.17	Donation from General Public
SAA2216 Donations&Gifts from external organisations&groups	-625.00	-1,000.00	375.00	Kent Police Etc
SAC1111 Grants Local / Central government	0.00	-1,500.00	1,500.00	KCC / Ashford Members Grants
SBZ1111 Legacies Received (Contra)	0.00	0.00	0.00	
SEZ0055 Other Grants Receivable	-960.00	-5,500.00	4,540.00	Other grants? CTA,Churches etc
	-4,235.17	-12,000.00	7,764.83	
Total Income	-4,235.17	-12,000.00	7,764.83	
Expenditure				
<i>Premises Costs</i>				
SHZ1144 Cleaning	0.00	0.00	0.00	
SJZ1110 Rent Payable (VAT Exempt)	0.00	0.00	0.00	Possible external Office Rental
SJZ1140 Furniture & Equipment Purchase & Rental	1,509.33	2,500.00	-990.67	Street Pastor's Uniform form A/Trust And Kit
	1,509.33	2,500.00	-990.67	
<i>Mission Resources</i>				
SHZ1110 Food	0.00	100.00	-100.00	Biscuits Tea coffee Etc
SKA1133 Meals & Accommodation	0.00	200.00	-200.00	SP Accomodation Meals Conf/Training etc
SLW1122 Training	137.69	1,750.00	-1,612.31	Street Pastor Training
	137.69	2,050.00	-1,912.31	
<i>Administration Costs</i>				
SEZ9944 Contribution to the Ascension Trust	677.96	1,650.00	-972.04	15% to Ascension Trust
SJZ1150 Printing & Stationery	14.31	150.00	-135.69	Printing Costs
SJZ1155 Postage	0.00	75.00	-75.00	Postage Recrutment Etc
SJZ1160 Telephone & Fax - Hall, Office and Quarters	0.00	200.00	-200.00	SP Phone & Internet Costs
SJZ1170 Promotion & Publicity	0.00	150.00	-150.00	Publicity
SKA1111 Public Transport	0.00	200.00	-200.00	P/Transport
SKB1144 Business Conferences / Seminars	0.00	600.00	-600.00	Conferences
SMZ1105 Professional/Legal/Consultants Fees	613.51	2,000.00	-1,386.49	
SPA1133 Bank Charges	113.71	100.00	13.71	
	1,419.49	5,125.00	-3,705.51	
<i>Other Expenditure</i>				
SKA1122 Car Business expenses	612.68	325.00	287.68	Travel Training / Conf

SKC1122 Other Expenditure	416.73	200.00	216.73	Contingancy's
SLW1111 Community Service - Relief (No VAT)	0.00	750.00	-750.00	Flip Flops etc
	1,029.41	1,275.00	-245.59	
Total Expenditure	4,095.92	10,950.00	-6,854.08	
Special Efforts				
SNA2205 Event: Ticket sales (fundraising less than 15 per year	0.00	0.00	0.00	
SNA3305 Event: Donations - Members	0.00	0.00	0.00	
SNA3307 Event: Donations - Non-Members	0.00	0.00	0.00	
SNB1105 Event: Materials & Minor Equipment	0.00	50.00	-50.00	Open Evening Events Costs
SNB1115 Event: Food costs	0.00	300.00	-300.00	Open Evening Events Costs
SNB2205 Event: Travelling	0.00	0.00	0.00	Open Evening Events Costs
SNB3305 Event: Printing & Stationery	0.00	0.00	0.00	Open Evening Events Costs
SNB5500 Event: Other Expenditure	0.00	200.00	-200.00	Open Evening Events Costs
Net Event (Income) / Expenditure	0.00	550.00	-550.00	
Net (Income) / Expenditure before Transfers	-139.25	-500.00	360.75	
SZA1099 Tfr from Section / Reserve	0.00			
SZB2099 Tfr To Section / Reserve	0.00			
Net (Income) / Expenditure after Transfers	-139.25	-500.00	360.75	

C/Fwd -16,546.45 0.00 (B/Fwd Balance 31st December 2020)

-16,685.70 (Surplus/Deficit C/Fwd)

14,641.88	Current Account Balance	Coments
2,576.43	Balance from HA1 (Cordinator Section)	
1,487.49	Balance from Equipment Reserve (AAA M04)	
768.05	Training A/C 39 x Payment Paid by the ASP Account in Error	Processed 18.01.2023
-156.00	The Ascention Trust Qtr 3 Fees Main Account 2021	Processed 18.01.2023
-31.50	The Ascention Trust Qtr 3 Fees Coordinators Account 2021	Processed 18.01.2023
-256.80	The Ascention Trust Qtr 4 Fees Main Account 2021	Processed 18.01.2023
-466.50	The Ascention Trust Qtr 4 Fees Equipment Account 2022	Processed 18.01.2023
-1,081.50	The Ascention Trust Qtr 4 Fees Coordinators Account 2021	Processed 18.01.2023
-252.21	The Ascention Trust Qtr 1 Fees Main Account 2022	Processed 18.01.2023
-69.00	The Ascention Trust Qtr 1 Fees Coordinators Account 2022	Processed 18.01.2023
-162.52	The Ascention Trust Qtr 2 Fees Main Account 2022	Processed 26.01.2023
-31.50	The Ascention Trust Qtr 2 Fees Coordinators Account 2022	Processed 26.01.2023
-136.78	The Ascention Trust Qtr 3 Fees Main Account 2022	Processed 26.01.2023
-31.50	The Ascention Trust Qtr 3 Fees Coordinators Account 2022	Processed 26.01.2023
-126.45	The Ascention Trust Qtr 4 Fees Main Account 2022	Processed 26.01.2023
-31.50	The Ascention Trust Qtr 4 Fees Coordinators Account 2022	Processed 26.01.2023
45.61	Cash In Hand	
0.00		

Ashford Street Pastors General Fund Report 01.01.22 to 31.12.22	
---	--

Account Code	Account Code Text	Amount	Source
Week13			
SJZ1140	Furniture & Equipment Purchase & Rental	-71.40	
SAA1133	Cartridge GIVING / Section Subscriptions	-100.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-5.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-10.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-5.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-5.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-10.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-5.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-10.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-10.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-10.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-5.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-5.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-10.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-10.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-10.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-5.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-5.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-10.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-5.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-5.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-10.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-5.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-10.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-10.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-5.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-10.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-250.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-10.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-10.00	
SAA1133	Cartridge GIVING / Section Subscriptions	-5.00	
SAA2211	Donations & Gifts from the General Public	-10.00	
SAA2211	Donations & Gifts from the General Public	-15.00	
SAA2211	Donations & Gifts from the General Public	-5.00	
SAA2211	Donations & Gifts from the General Public	-5.00	
SAA2211	Donations & Gifts from the General Public	-10.00	
SAA2211	Donations & Gifts from the General Public	-10.00	
SAA2211	Donations & Gifts from the General Public	-5.00	
SAA2211	Donations & Gifts from the General Public	-5.00	
SAA2211	Donations & Gifts from the General Public	-10.00	
SAA2211	Donations & Gifts from the General Public	-10.00	
SAA2211	Donations & Gifts from the General Public	-5.00	
SAA2211	Donations & Gifts from the General Public	-10.00	
SAA2211	Donations & Gifts from the General Public	-10.00	
SAA2211	Donations & Gifts from the General Public	-5.00	
SAA2211	Donations & Gifts from the General Public	-10.00	
SAA2211	Donations & Gifts from the General Public	-15.00	
SAA2211	Donations & Gifts from the General Public	-5.00	
SAA2211	Donations & Gifts from the General Public	-10.00	
SAA2211	Donations & Gifts from the General Public	-10.00	
SAA2211	Donations & Gifts from external organisations & groups	-250.00	
SAA2216	Donations&Gifts from external organisations&groups	-250.00	
SAA2216	Donations&Gifts from external organisations&groups	-125.00	
SEZ0055	Other Grants Receivable	-50.00	
SEZ0055	Other Grants Receivable	-30.00	
SEZ0055	Other Grants Receivable	-50.00	
SEZ0055	Other Grants Receivable	-30.00	
SEZ0055	Other Grants Receivable	-50.00	
SEZ0055	Other Grants Receivable	-30.00	

[illegible]

SA11133	Cartridge Giving / Section Subscriptions	-10.00	
SA11133	Cartridge Giving / Section Subscriptions	-5.00	
SA11133	Cartridge Giving / Section Subscriptions	-10.00	
SA11133	Cartridge Giving / Section Subscriptions	-5.00	
SA11133	Cartridge Giving / Section Subscriptions	-10.00	
SA11133	Cartridge Giving / Section Subscriptions	-10.00	
SAA2211	Donations & Gifts from the General Public	-10.00	
SAA2211	Donations & Gifts from the General Public	-15.00	
SAA2211	Donations & Gifts from the General Public	-5.00	
SAA2211	Donations & Gifts from the General Public	-5.00	
SAA2211	Donations & Gifts from the General Public	-10.00	
SAA2211	Donations & Gifts from the General Public	-5.00	
SAA2211	Donations & Gifts from the General Public	-15.00	
SAA2211	Donations & Gifts from the General Public	-10.00	
SAA2211	Donations & Gifts from the General Public	-5.00	
SAA2211	Donations & Gifts from the General Public	-5.00	
SAA2211	Donations & Gifts from the General Public	-10.00	
SAA2211	Donations & Gifts from the General Public	-240.29	
SAA2211	Donations & Gifts from the General Public	-10.00	
SAA2211	Donations & Gifts from the General Public	-5.00	
SAA2211	Donations & Gifts from the General Public	-10.00	
SAA2211	Donations & Gifts from the General Public	-15.00	
SAA2211	Donations & Gifts from the General Public	-5.00	
SAA2211	Donations & Gifts from the General Public	-10.00	
SAA2211	Donations & Gifts from the General Public	-10.00	
SAA2211	Donations & Gifts from the General Public	-5.00	
SEZ0055	Other Grants Receivable	-50.00	
SEZ0055	Other Grants Receivable	-30.00	
SEZ0055	Other Grants Receivable	-50.00	
SEZ0055	Other Grants Receivable	-30.00	
SEZ0055	Other Grants Receivable	-50.00	
SEZ0055	Other Grants Receivable	-30.00	
SJZ1140	Furniture & Equipment Purchase & Rental	-208.99	
SKZ1140	Furniture & Equipment Purchase & Rental	-4.20	
		-1,083.48	Total Income WK26

[illegible]

[illegible]

SJZ1140	Furniture & Equipment Purchase & Rental	50.00	Smyerumsby Radio's	Retuning of Radio's
SJZ1140	Furniture & Equipment Purchase & Rental	72.00	The Ascension Trust	Uniforms
SJZ1140	Furniture & Equipment Purchase & Rental	129.60	The Ascension Trust	Uniforms
SJZ1140	Furniture & Equipment Purchase & Rental	190.60	SP Street Pastors	Uniform
SJZ1140	Furniture & Equipment Purchase & Rental	39.60	SP Street Pastors	Uniform (No Invoice)
SJZ1140	Furniture & Equipment Purchase & Rental	24.38	T Golding	Bookers Lollies
SKA1122	Car Business expenses	40.00	Rob Saunders	Expenses Key for SS1
SKA1122	Car Business expenses	11.25	T Golding	Mileage RE Radio'S
SKC1122	Other Expenditure	155.72	Anwar Expenses	A Bourazza See Breakdown on Sheet
SKC1122	Other Expenditure	27.44	Amazon	Unknown no Paperwork (Anwar left)
SLW1122	Training	100.00	R and R K Haque	Training Charge
SMZ1105	Professional/Legal/Consultants Fees	14.39	Zoom	Online Meetings
SMZ1105	Professional/Legal/Consultants Fees	75.00	Ofcom	Radio License
SMZ1105	Professional/Legal/Consultants Fees	30.25	THIRTYONEEIGHT	DBS subscription
SMZ1105	Professional/Legal/Consultants Fees	14.39	Zoom	Online Meetings
SMZ1105	Professional/Legal/Consultants Fees	14.39	Zoom	Online Meetings
SPA1133	Bank Charges	10.15	Reliance Bank	Transaction Charges
SPA1133	Bank Charges	5.00	Reliance Bank	Monthly Charge
SPA1133	Bank Charges	5.00	Reliance Bank	Monthly Charge
SPA1133	Bank Charges	5.00	Reliance Bank	Monthly Charge
		1,176.68	Total Expenditure WK26	

Week39

SEZ9944	Contribution to the Ascension Trust	136.78	The Ascension Trust	Qtr 1 Fees Main Account
SJZ1140	Furniture & Equipment Purchase & Rental	10.00	Smyerumsby Radio's	Radio Recode
SJZ1140	Furniture & Equipment Purchase & Rental	111.68	Amazon	Items for SS1
SJZ1140	Furniture & Equipment Purchase & Rental	124.95	Amazon	Ear pieces for new radio
SJZ1140	Furniture & Equipment Purchase & Rental	9.89	Amazon	Patrol Supplies
SJZ1140	Furniture & Equipment Purchase & Rental	2.48	Sainsbury's	Wet Wipes for Patrols
SKA1122	Car Business expenses	2.40	Car Parking	ANPR 12.07.22
SKA1122	Car Business expenses	50.00	Auto Shine of Ashford	SS1 Valet
SKA1122	Car Business expenses	50.00	Steve PW Expenses	Fuel For SS1
SKC1122	Other Expenditure	14.90	Amazon	Unknown Receipt Missing (Anwar Left)
SKC1122	Other Expenditure	40.00	Donation Via Muchl	Don in Memory of Mike Brown
SKC1122	Other Expenditure	40.00	Donation Via Muchl	Don in Memory of Mike Brown
SKC1122	Other Expenditure	32.99	Amazon	Unknown Receipt Missing (Anwar Left)
SKC1122	Other Expenditure	23.99	Amazon	Unknown Receipt Missing (Anwar Left)
SKC1122	Other Expenditure	56.75	Steve PW Expenses	SS1 Fuel
SMZ1105	Professional/Legal/Consultants Fees	14.39	Zoom	Online Meetings
SMZ1105	Professional/Legal/Consultants Fees	14.39	Zoom	Online Meetings
SMZ1105	Professional/Legal/Consultants Fees	75.00	Ofcom	Radio License BR0001912 Business Radio 72050064
SMZ1105	Professional/Legal/Consultants Fees	14.39	Zoom	Online Meetings
SPA1133	Bank Charges	9.37	Reliance Bank	Transaction Charges
SPA1133	Bank Charges	5.00	Reliance Bank	Monthly Charge
SPA1133	Bank Charges	5.00	Reliance Bank	Monthly Charge
SPA1133	Bank Charges	5.00	Reliance Bank	Monthly Charge
		849.35	Total Expenditure WK26	

Week52

SEZ9944	Contribution to the Ascension Trust	126.45	The Ascension Trust	Qtr 1 Fees Main Account
SJZ1140	Furniture & Equipment Purchase & Rental	129.00	Schiller D Battery	DEFIB Battery
SJZ1140	Furniture & Equipment Purchase & Rental	316.20	Smyerumsby Radio's	Retuning of Radio's
SJZ1140	Furniture & Equipment Purchase & Rental	156.00	Paypal Payment	SP for Flip Flops
SJZ1145	Printing and Stationary	14.31	Amazon	Printer Ink
SKA1122	Car Business expenses	75.64	Tesco PFS	SS1 Fuel
SKA1122	Car Business expenses	192.43	D&D Auto's	SS1 Repair to Sliding Door
SKA1122	Car Business expenses	75.17	Tesco PFS	SS1 Fuel
SKA1122	Car Business expenses	36.00	T Golding Expenses	Repairs to SS1
SKA1123	Car Business expenses	29.78	Halfords	SS1 Supplies
SLW122	Training	37.69	Paypal Payment	Contra Training Double Payment
SMZ1105	Professional/Legal/Consultants Fees	30.25	THIRTYONEEIGHT	DBS subscription
SMZ1105	Professional/Legal/Consultants Fees	14.39	Zoom	Online Meetings
SMZ1105	Professional/Legal/Consultants Fees	14.39	Zoom	Online Meetings
SMZ1105	Professional/Legal/Consultants Fees	14.39	Zoom	Online Meetings
SPA1133	Bank Charges	9.77	Reliance Bank	Transaction Charges
SPA1133	Bank Charges	5.00	Reliance Bank	Monthly Charge
SPA1133	Bank Charges	5.00	Reliance Bank	Monthly Charge
SPA1133	Bank Charges	5.00	Reliance Bank	Monthly Charge

1,286.86

4,380.51 Total Expenditure 2022 to Date

Internal Transfer to be completed

Account Code	Account Code Text	Amount	Source
		0.00	

Accruals

Account Code	Account Code Text	Amount	Source
		0.00	

Ashford Street Pastors Equipment Report 31st December 2022				
	AAA General Fund/Equipment Reserve (M04)			Comments
	Actual 2022	Budget 2022	Variance	
	£	£	£	
Income				
<i>Cartridge & Other Giving</i>				
SAA1111 Donations & Gifts from members (non cartridge)	0.00	0.00	0.00	
SAA2211 Donations & Gifts from the General Public	0.00	0.00	0.00	
SAA2216 Donations&Gifts from external organisations&groups	-6,060.00	-1,200.00	-4,860.00	
SAC1111 Grants Local / Central government	-3,000.00	-4,500.00	1,500.00	
SEZ0055 Other Grants Receivable	0.00	-7,500.00	7,500.00	
	-9,060.00	-13,200.00	4,140.00	
Total Income	-9,060.00	-13,200.00	4,140.00	
Expenditure				
<i>Premises Costs</i>				
SJZ1140 Furniture & Equipment Purchase & Rental	9,995.00	10,750.00	-755.00	???
	9,995.00	10,750.00	-755.00	
<i>Mission Resources</i>				
SLW1122 Training	0.00	0.00	0.00	
	0.00	0.00	0.00	
<i>Administration Costs</i>				
SEZ9944 Contribution to the Ascension Trust	0.00	1,980.00	-1,980.00	
SJZ1150 Printing & Stationery	0.00	0.00	0.00	
SKB1144 Business Conferences / Seminars	0.00	0.00	0.00	
SMZ1105 Professional/Legal/Consultants Fees	1,605.58	0.00	1,605.58	
SPA1133 Bank Charges	0.00	0.00	0.00	
	1,605.58	1,980.00	-374.42	
<i>Other Expenditure</i>				
SKA1122 Car Business expenses	3,475.00	0.00	3,475.00	
SKC1122 Other Expenditure	0.00	0.00	0.00	
SLW1111 Community Service - Relief (No VAT)	0.00	0.00	0.00	
	3,475.00	0.00	0.00	

Total Expenditure	15,075.58	12,730.00	-1,129.42	
Special Efforts				
Net Event (Income) / Expenditure	0.00	0.00	0.00	
Net (Income) / Expenditure before Transfers	6,015.58	-470.00	6,485.58	
SZA1099 Tfr from Section / Reserve	0.00	0.00	0.00	
SZB2099 Tfr To Section / Reserve	0.00	0.00	0.00	
Net (Income) / Expenditure after Transfers	6,015.58	-470.00		
C/Fwd	-4,528.09			
Current Balance	1,487.49	(470.00)		

Ashford Street Pastors Equipment Fund Report 01.01.22 to 31.12.22

Income

Account Code	Account Code Text	Amount	Source
Week12			
SAA2216	Donations&Gifts from external organisations & groups	-4,000.00	Kent Police - SS1 Grant
		-4,000.00	Total Income WK13
Week26			
SAC1111	Grants Local / Central government	-3,000.00	Ashford Borough Council
		-3,000.00	Total Income WK26
Week39			
SAA2216	Donations&Gifts from external organisations&groups	-1,060.00	BGC052 Asda Grant for SS1
SAA2216	Donations&Gifts from external organisations & groups	-1,000.00	Kent Community Foundation
		-2,060.00	Total Income WK39
Week52			
		0.00	Total Income WK52
		-9,060.00	Total Income 2022 to Date

Expenditure

Account Code	Account Code Text	Amount	Source
Week12			
SJZ1140	Furniture & Equipment Purchase & Rental	9,995.00	Hegdale Commercials
SKA1122	Car Business expenses	275.00	DVLA
SKA1122	Car Business expenses	200.00	Lion Logos
SMZ1105	Professional/Legal/Consultants Fees	1,605.58	QBE UK Limited
		12,075.58	Total Expenditure WK13
Week26			
SKA1122	Car Business expenses	3,000.00	Medisales
			SS1 Adaption and Cleaning
		3,000.00	Total Expenditure WK26
Week39			
		0.00	Total Expenditure WK39
Week52			
		0.00	Total Expenditure WK52
		15,075.58	Total Expenditure 2022 to Date

Internal Funds Transfer

Account Code	Account Code Text	Amount	Source	
		0.00		

Contra

Account Code	Account Code Text	Amount	Source	
		0.00		

Ashford Street Pastors Cordinator Report 31st December 2022				
	HA1 Cordinators Fund/General			Coments
	Actual 2022	Reserve (201) Budget 2022	Variance	
	£	£	£	
Income				
<i>Cartridge & Other Giving</i>				
SAA2216 Donations&Gifts from external organisations&groups	-1,090.00	(2,000.00)	910.00	Church Contibuations
SAC1111 Grants Local / Central government	0.00	(2,500.00)	2,500.00	ABC/KCC Members Grants
SEZ0055 Other Grants Receivable	0.00	(9,000.00)	9,000.00	Other grants?
	-1,090.00	(13,500.00)	12,410.00	
Total Income	-1,090.00	(13,500.00)	12,410.00	
Expenditure				
<i>Officer & Employee Costs</i>				
SMZ1105 Professional/Legal/Consultants Fees	9,300.00	9,300.00	-	48 Weeks at 14 Hours per Week at £10.50 Per Hours
SJZ1140 Furniture & Equipment Purchase & Rental	0.00	0.00	0.00	
	9,300.00	9,300.00	-	
<i>Mission Resources</i>				
SLW1122 Training	0.00	0.00	0.00	
SKA1133 Meals & Accommodation	1.69	250.00	-248.31	Possible Meals Mtg's/Conf etc
	1.69	250.00	(248.31)	
<i>Administration Costs</i>				
SEZ9944 Contribution to the Ascension Trust	163.50	2,025.00	(1,861.50)	15% to Ascension Trust
SJZ1150 Printing & Stationery	0.00	125.00	(125.00)	Printing & Stationary Costs
SJZ1155 Postage	0.00	100.00	(100.00)	Postage Recrutment Etc
SJZ1160 Telephone & Fax - Hall, Office and Quarters	0.00	150.00	(150.00)	SP Phone & Internet Costs
SKA1111 Public Transport	0.00	200.00	(200.00)	P/Transport
SKB1144 Business Conferences / Seminars	0.00	250.00	(250.00)	Conferences
	163.50	2,850.00	(2,686.50)	
<i>Other Expenditure</i>				
SKA1122 Car Business expenses	37.69	200.00	(162.31)	Travel Bussiness only @ 45p Per Mile
SKC1122 Other Expenditure	0.00	500.00	(500.00)	
	37.69	700.00	(662.31)	Contingancy's / Lap Top?
Total Expenditure	9,502.88	13,100.00	-3,597.12	
Special Efforts				
SNB5500 Event: Other Expenditure	0.00	0.00	0.00	
Net Event (Income) / Expenditure	0.00	0.00	0.00	

Net (Income) / Expenditure before Transfers	8,412.88	(400.00)	8,812.88
SZA1099 Tfr from Section / Reserve	0.00	-	-
SZB2099 Tfr To Section / Reserve	0.00	0.00	0.00
Net (Income) / Expenditure after Transfers	8,412.88	(400.00)	8,812.88
C/Fwd	-5,836.45		
	2,576.43		

Ashford Street Pastors Cordinator Fund Report 01.01.22 to 31.12.22

Income

Account Cd	Account Code Text	Amount	Source
Week12			
SAA2216	Donations&Gifts from external organisations & groups	-50.00	
SAA2216	Donations&Gifts from external organisations & groups	-20.00	
SAA2216	Donations&Gifts from external organisations & groups	-50.00	
SAA2216	Donations&Gifts from external organisations & groups	-20.00	
SAA2216	Donations&Gifts from external organisations & groups	-50.00	
SAA2216	Donations&Gifts from external organisations & groups	-20.00	
SAA2216	Donations&Gifts from external organisations & groups	-250.00	
		-460.00	Total WK13
Week26			
SAA2216	Donations&Gifts from external organisations & groups	-50.00	
SAA2216	Donations&Gifts from external organisations & groups	-20.00	
SAA2216	Donations&Gifts from external organisations & groups	-50.00	
SAA2216	Donations&Gifts from external organisations & groups	-20.00	
SAA2216	Donations&Gifts from external organisations & groups	-50.00	
SAA2216	Donations&Gifts from external organisations & groups	-20.00	
		-210.00	Total Income WK26
Week39			
SAA2216	Donations&Gifts from external organisations & groups	-50.00	
SAA2216	Donations&Gifts from external organisations & groups	-20.00	
SAA2216	Donations&Gifts from external organisations & groups	-50.00	
SAA2216	Donations&Gifts from external organisations & groups	-20.00	
SAA2216	Donations&Gifts from external organisations & groups	-50.00	
SAA2216	Donations&Gifts from external organisations & groups	-20.00	
		-210.00	Total Income WK39
Week52			
SAA2216	Donations&Gifts from external organisations & groups	-50.00	
SAA2216	Donations&Gifts from external organisations & groups	-20.00	
SAA2216	Donations&Gifts from external organisations & groups	-50.00	
SAA2216	Donations&Gifts from external organisations & groups	-20.00	
SAA2216	Donations&Gifts from external organisations & groups	-50.00	
SAA2216	Donations&Gifts from external organisations & groups	-20.00	
		-210.00	Total Income WK52
		-1,090.00	Total Income 2022 to Date

Expenditure

Account Cd	Account Code Text	Amount	Source
Week12			
SEZ9944	Contribution to the Ascension Trust	69.00	The Ascension Trust
SMZ1105	Professional/Legal/Consultants Fees	775.00	Coordinators Fees
SMZ1105	Professional/Legal/Consultants Fees	775.00	Coordinators Fees
SMZ1105	Professional/Legal/Consultants Fees	775.00	Coordinators Fees

Qtr 1 Fees Coordinators Account
A Bourazza INV 010 -1-31/01/2022
A Bourazza INV 011 -01-28/02/2022
A Bourazza INV 012 -1-31/03/2022

2,394.00	Total Expenditure WK13
----------	------------------------

Week26

SEZ9944	Contribution to the Ascension Trust	31.50	The Ascension Trust	Qtr 1 Fees Coordinators Account
SKA1133	Meals & Accommodation	1.69	McDonalds	Coffee
SMZ1105	Professional/Legal/Consultants Fees	775.00	Coordinators Fees	A Bourazza INV 013 1/4-30/4
SMZ1105	Professional/Legal/Consultants Fees	775.00	Coordinators Fees	A Bourazza INV 014 - 01/5 - 31/5
SMZ1105	Professional/Legal/Consultants Fees	775.00	Coordinators Fees	A Bourazza INV 015 -1/06 - 30/06
		2,358.19	Total Expenditure WK26	

Week39

SEZ9944	Contribution to the Ascension Trust	31.50	The Ascension Trust	Qtr 1 Fees Coordinators Account
SMZ1105	Professional/Legal/Consultants Fees	775.00	Coordinators Fees	A Bourazza INV 016 1/7-30/7
SMZ1105	Professional/Legal/Consultants Fees	775.00	Coordinators Fees	A Bourazza INV 017 - 01/8 - 31/8
SMZ1105	Professional/Legal/Consultants Fees	775.00	Coordinators Fees	A Bourazza Donation off Invoice
		2,356.50	Total Expenditure WK39	

Week52

SEZ9944	Contribution to the Ascension Trust	31.50	The Ascension Trust	Qtr 1 Fees Coordinators Account
SKA1122	Car Business expenses	37.69	Claire Watson	AT Training Day
SMZ1105	Professional/Legal/Consultants Fees	775.00	Coordinators Fees	Claire Watson Inv ASP202209
SMZ1105	Professional/Legal/Consultants Fees	775.00	Coordinators Fees	Claire Watson Inv ASP202210
SMZ1105	Professional/Legal/Consultants Fees	775.00	Coordinators Fees	Claire Watson Inv ASP202211
		2,394.19	Total Expenditure WK52	
		9,502.88	Total Expenditure 2022 to Date	

Internal Funds Transfer

Account Co	Account Code Text	Amount	Source
		0.00	

Internal Transfer

Account Co	Account Code Text	Amount	Source
		0.00	

Accruals

Account Co	Account Code Text	Amount	Source
		0.00	

Ashford Street Pastors Report 01.01.22 to 31.12.22**December 2022****Balance Sheet**

		Balance as at 31st December 2022	
		£	£
Assets			
Bank Accounts			
	Current Account	£14,641.88	
Cash In Hand:			
	Cash / Receipts in Hand	£45.61	
Total			£14,687.49
Other			£0.00
Total Assets			£14,687.49
Liabilities			
Banking Outstanding Yet to be Banked		£0.00	
Current Invoices Outstanding to be Paid		-£2,833.76	
Others		£768.05	
Total Liabilities			-£2,065.71
Net Assets			£12,621.78
Steet Pastor Funds Held			
Restricted Coordinator			-£1,423.57
Restricted Equipment			-£512.51
General			-£10,685.70
Total Funds			-£12,621.78

Notes

1. In accordance with normal accounting practice all amounts are shown as positive except liabilities.

Steet Pastors Account Codes

Income

Account Code Account Code Text

SAA1133	Cartridge Giving / Section Subscriptions
SAA1166	Tax Refunds (Covenants and Gift Aid)
SAA1111	Donations & Gifts from members (non cartridge)
SAA2211	Donations & Gifts from the General Public
SAA2216	Donations&Gifts from external organisations&groups
SAC1111	Grants Local / Central government
SBZ1111	Legacies Received
SEZ0055	Other Grants Receivable

Expenditure

Account Code Account Code Text

SGB1111	Basic Salary - staff
SGB1133	Staff NIC- Employers
SGC1115	Training Levy
SHZ1144	Cleaning
SJZ1110	Rent Payable (VAT Exempt)
SJZ1140	Furniture & Equipment Purchase & Rental
SLX1166	Insurance Charges
SHZ1110	Food
SKA1133	Meals & Accommodation
SLW1122	Training
SEZ9944	Contribution to the Assention Trust
SJZ1150	Printing & Stationery
SJZ1155	Postage
SJZ1160	Telephone & Fax - Hall, Office and Quarters
SJZ1170	Promotion & Publicity
SJZ1175	Hall Consumables
SKA1111	Public Transport
SKB1144	Business Conferences / Seminars
SPA1122	Advertising
SPA1133	Bank Charges
SKA1122	Car Business expenses
SKC1122	Other Expenditure
SLW1111	Community Service - Relief (No VAT)
SLW1112	Community Service - Relief(Std Rate VAT purchases)

Event Codes

Account Code Account Code Text

SNA2205	Event: Ticket sales (fundraising less than 15 per year)
SNA3305	Event: Donations - Members
SNA3307	Event: Donations - Non-Members
SNB1105	Event: Materials & Minor Equipment
SNB1115	Event: Food costs
SNB2205	Event: Travelling
SNB3305	Event: Printing & Stationery
SNB5500	Event: Other Expenditure