

# THE MEDWAY STREET ANGELS

England & Wales · Charity number 1176617

## Details

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**Other names** MSA

**Status** Registered

**Legal form** Other

**Registered** 2018-01-11

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 2 Pilgrims View  
Sandling  
Maidstone  
ME14 3DQ

**Phone** 07481999494

**Email** [themedwaystreetangels@gmail.com](mailto:themedwaystreetangels@gmail.com)

**Website** [www.themedwaystreetangels.co.uk](http://www.themedwaystreetangels.co.uk)

## Activities

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**Objects:** THE FOLLOWING OBJECT IS FOR THE BENEFIT OF THE LOCAL COMMUNITY IN MEDWAY AND THE SURROUNDING AREA WITHOUT DISTINCTION OF RACE, SEX, POLITICAL, RELIGIOUS OR OTHER OPINION OF THE MEMBERS OF SUCH COMMUNITY, TO SUPPORT, CARE AND TREAT PERSONS IN NEED WHO ARE HOMELESS AND SUFFERING FROM THE EFFECTS OF POVERTY, SICKNESS, DISABILITY, OLD AGE, ALCOHOLISM, DRUG ADDICTION, OFFENDING BEHAVIOUR, OR ANY OTHER MENTAL OR PHYSICAL INFIRMITY, AS AN EXPRESSION OF CHRISTIAN FAITH. TO PROMOTE THE PHYSICAL, MENTAL AND SPIRITUAL HEALTH AND WELLBEING IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF PASTORAL CARE AND THE FORMATION OF A MEDWAY STREET ANGELS PROGRAMME PROVIDING A COMPASSIONATE LISTENING EAR FOR ALL PROBLEMS AND PRACTICAL ADVICE ON STAYING SAFE ON THE STREETS SUCH AS CONTRACT DETAILS FOR TAXI FIRMS/EXTERNAL AGENCIES, WARM DRINKS, SHOES ETC. AND SIMPLE FIRST AID MAY BE ADMINISTERED BY THOSE WHO HAVE HAD APPROPRIATE TRAINING.

**Activities:** The Medway street Angels, is a non-profit organisation, helping the homeless, actively providing on call support, equipment and essentials in and around the Medway Towns, Maidstone and Swale. Providing food items, drinks and survival items daily.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- Kent

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-09-30	£37,788	£47,588	-	-
2023-09-30	£41,048	£44,165	-	-
2022-09-30	£50,612	£40,934	-	-
2021-09-30	£33,939	£48,350	-	-
2020-09-30	£38,220	£33,558	-	-

## Trustees

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Name	Role	Appointed
<b>AMBER GILBERT</b>	Chair	2017-10-08
Duncan Holt		2024-04-09
Jenna Leigh Mumford		2026-05-12
Paul Thompson		2018-11-04
Steve Nash		2018-11-16

**THE MEDWAY STREET ANGELS**

England & Wales - Charity number 1176617

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
THE MEDWAY STREET ANGELS

On accounts for the year  
ended

30<sup>TH</sup> SEPTEMBER 2024

Charity no  
(if any)

1176617

Set out on pages

1 TO 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 09 / 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 [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

*Pharos Accounts Ltd*

Date:

31/07/2025

Name:

MARK LAUGHTON, PHAROS ACCOUNTS LIMITED

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

FCCA CTA

**Address:**

BROOK VIEW, THE OLD FAIRGROUND, HIGH STREET

WINGHAM

CT3 1BU

**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.**

[Empty box for disclosure details]



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# The Medway Street Angels

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30<sup>th</sup> September 2024

Charity Registration Number 1176617

THE MEDWAY STREET ANGELS  
TRUSTEES' ANNUAL REPORT  
YEAR ENDED 30<sup>th</sup> SEPTEMBER 2024

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The trustees' present their report and their financial statements of the charity for the year ended 30<sup>th</sup> September 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	The Medway Street Angels
Charity working name	MSA
Charity registration number	1176617
Principle office	2 Pilgrims View Sandling, Maidstone Kent ME14 3DQ
The Trustees	Mr P M A Thompson Mrs A R Gilbert Mr D Holt Mr S Nash

Independent examiner  
Pharos Accounting Limited

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### **Governing Document**

The Medway Street Angels was established as a registered charity on the 11<sup>th</sup> January 2018 Registered Charity Number 1176617 and is governed by its constitution. The Constitution was adopted on the 8<sup>th</sup> October 2017

The governance of the charity is undertaken by a board of trustees who, with the leadership of Amber Gilbert manage the affairs of the Charity. There should be at least three trustees on the board at any time.

### **Recruitment and appointment of Trustees**

Trustees can be appointed to and removed from the board upon the concurrence of 3 voting trustees or one tenth of the trustee board which is the greater. One third of the elected trustees must retire at each AGM, those longest in office retiring first, those retiring shall be eligible for re-election at that AGM. Trustees are appointed by serving trustees, after selection individuals for appointment with regards to skills, knowledge and experience needed for the effective administration of the charity.

### **Risk Assessment**

The trustees have reviewed the major risk to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risks.

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THE MEDWAY STREET ANGELS  
TRUSTEES' ANNUAL REPORT (*continued*)  
YEAR ENDED 30<sup>th</sup> SEPTEMBER 2024

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## OBJECTIVES AND ACTIVITIES

The following object is for the benefit of the local community in Medway and the surrounding area without distinction of race, sex, political, religious or other opinion of the members of such community, to support, care and treat persons in need who are homeless and suffering from the effects of poverty, sickness, disability, old age, alcoholism, drug addiction, offending behaviour, or any other mental or physical infirmity, as an expression of Christian faith.

To promote the physical, mental and spiritual health and wellbeing in particular but not exclusively by the provision of pastoral care and the formation of a Medway Street Angels programme providing a compassionate listening ear for all problems and practical advice on staying safe on the streets such as contract details for taxi firms/ external agencies, warm drinks, shoes etc. and simple first aid may be administered by those who have had appropriate training

In furtherance of the main objects, the Charity undertakes the following activities:

- ❖ Supporting, advising, and signposting those who are homeless, socially excluded, and vulnerable adults.
- ❖ Providing a community outreach service to those who are homeless, socially excluded and or vulnerable.
- ❖ Accompanying guests to appointments where they require assistance.
- ❖ Providing ongoing assistance to those who have been housed but remain vulnerable.
- ❖ Promoting the needs of those who are homeless, socially excluded, and vulnerable in the areas in which we offer support

### Public Benefit

In planning the charities for the year, the trustees reviewed the guidance from the charity commission during trustee meetings.

## ACHIEVEMENTS AND PERFORMANCE

In our seventh year as a registered charity, we have been able to support many people through our soup kitchens, outreach services, quiz night and with our mobile needle exchange. Over the year we have received grants, donations and fundraising support from members of the public as well as corporate organisations. We have received physical donations from both businesses and members of the public. We thank each person/business or organisation that has donated to our charity. These donations are paramount to our organisation and fundraising alone would not retain the services we currently offer. Increasing numbers of businesses and organisations are aware of the charity's work, and help including expertise, organising educational talks, and volunteering hours.

As a charity, we have held one curry night with a raffle due to time constraints along with a few fundraising events run by individuals for MSA. In all areas, we have supported many people into temporary and permanent housing and continue to support them for as long as they require. We continue to run soup kitchens, outreach, and provide food parcels in all areas. Our food parcel service has increased throughout the year with things returning to normal post pandemic. Working with local

authorities, schools and other authorities to ensure no one in poverty, isolation or in need is left out through the cost-of-living crisis we are facing. We still offer emergency assistance for families in poverty and others facing financial crisis. This includes, but not limited too, the provision of food, furniture, clothing, nappies, kitchen appliances and online only payments for gas/electricity. This is not only from self-referral but referrals from various agencies, authorities, and education settings. This not only reflects the increased demand but also the relationships we have built with other agencies and the high regard in which The Medway Street Angels are held.

We pride ourselves on our level of professional communications with agencies such as DWP, multiple local councils, housing associations, substance misuse centres, local charities and educational settings etc. The building of these relationships has been the key to ensuring the charity achieves its objectives. We have seen an increase in the number of people requiring support. Due to the nature of our activities, it is impossible to accurately estimate the number of people we have assisted but have guests anywhere between 60-80 per evening at our soup kitchens.

At the time of writing, The Medway Street Angels has 41 volunteers who take on different roles, such as street outreach, food collectors, caterers, accompanying guests to appointments and collecting donations to count a few of our activities. The time and commitment given by our volunteers are vital, without them, the charity would not be able to function or offer the variety of services that we do. Their time, skills and commitment are invaluable and are vital to the success of the charity.

## FINANCIAL REVIEW

### Principle funding sources

The principal funding sources for the charity are from donations and fundraising received from members of the public and corporate organisations.

### Financial review of the year

The operating surplus for the year was £10,952. Reserves at the year-end were £10952 which are used to finance additional activities, trading in the ensuing year and as a backup reserve. If the charity continues at its present level of activity, it has funds available to continue for one year.

### Reserves Policy

The unrestricted general funds of the charity are all available to promote the objects. The total unrestricted general funds at the yearend were £10952.00 to be used over the next year to promote the expansion of the charity's activities.

## PLANS FOR THE FUTURE

The trustees will continue developing the services the charity offers to those who are suffering from homelessness and/or the effects of poverty. Expanding the areas, we cover. We aim to continue to develop meaningful relationships with the people we work with, as well as effective relationships with other groups/agencies, building stronger connections to our local communities, the volunteers and people who support our work.

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THE MEDWAY STREET ANGELS

TRUSTEES' ANNUAL REPORT (*continued*)

YEAR ENDED 30<sup>th</sup> SEPTEMBER 2024

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## RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period.

In preparing these financial statements, the trustees are required to:

- ❖ select suitable accounting policies and then apply them consistently.
- ❖ observe the methods and principles in the Charities SORP.
- ❖ make judgements and accounting estimates that are reasonable and prudent.
- ❖ state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- ❖ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## INDEPENDENT EXAMINER

Pharos Accounting Limited has been appointed as our independent examiner for the year.

The trustees annual report was approved on 24<sup>th</sup> July 2024 and signed on behalf of the board of trustees by:

Mrs A Gilbert  
Trustee

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**Receipts and payments accounts**

**CC16a**

For the period from	1st October	To	30th September
	2023		2024

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
General Donations	4,122	-	-	4,122	7,012
Large Donations	14,213	-	-	14,213	25,003
Online Fundraising	-	-	-	-	6,593
Other Fund Raising Events	550	-	-	550	1,835
Sale of Textiles	-	-	-	-	565
Foundations	18,903	-	-	18,903	-
Bank Interest	-	-	-	-	40
<b>Sub total (Gross income for AR)</b>	<b>37,788</b>	<b>-</b>	<b>-</b>	<b>37,788</b>	<b>41,048</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,788</b>	<b>-</b>	<b>-</b>	<b>37,788</b>	<b>41,048</b>
<b>A3 Payments</b>					
Food and Drink fr SU's	25,284	-	-	25,284	21,117
Food and Drink Disposables	7,371	-	-	7,371	5,982
Service User Supplies	-	-	-	-	847
Accommodation for Guests	58	-	-	58	186
Fundraising Costs	-	-	-	-	508
Staff Training	-	-	-	-	900
Staff Clothing	1,045	-	-	1,045	1,476
Rent	9,350	-	-	9,350	9,350
Waste Removal	870	-	-	870	630
Gas, Electric, Broadband etc	-	-	-	-	188
Vehicles Expenses	1,463	-	-	1,463	1,356
Small Equipment Purchases	319	-	-	319	-
Telephone Costs	191	-	-	191	601
All Office Costs	-	-	-	-	276
Insurance	412	-	-	412	224
Professional Fees and Subscriptions	1,165	-	-	1,165	524
Bank Fees	60	-	-	60	-
<b>Sub total</b>	<b>47,588</b>	<b>-</b>	<b>-</b>	<b>47,588</b>	<b>44,165</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>47,588</b>	<b>-</b>	<b>-</b>	<b>47,588</b>	<b>44,165</b>
<b>Net of receipts/(payments)</b>	<b>- 9,800</b>	<b>-</b>	<b>-</b>	<b>- 9,800</b>	<b>- 3,117</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>10,952</b>	<b>-</b>	<b>-</b>	<b>10,952</b>	<b>14,069</b>
<b>Cash funds this year end</b>	<b>1,152</b>	<b>-</b>	<b>-</b>	<b>1,152</b>	<b>10,952</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	1,152	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,152</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Steve Nash	28th July

**THE MEDWAY STREET ANGELS**

England & Wales - Charity number 1176617

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# Accounts

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# The Medway Street Angels

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30<sup>th</sup> September 2022

Charity Registration Number 1176617

**THE MEDWAY STREET ANGELS  
TRUSTEES' ANNUAL REPORT  
YEAR ENDED 30<sup>th</sup> SEPTEMBER 2023**

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The trustees' present their report and their financial statements of the charity for the year ended 30<sup>th</sup> September 2023

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered charity name** The Medway Street Angels

**Charity working name** MSA

**Charity registration number** 1176617

**Principle office** 2 Pilgrims View  
Sandling,  
Maidstone  
Kent  
ME14 3DQ

**The Trustees** Mrs K Kora  
Mr P M A Thompson  
Mrs A R Gilbert  
Mr M Weyman  
Mr S Nash

**Independent examiner**  
**Pharos Accounting Limited**

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Document**

The Medway Street Angels was established as a registered charity on the 11<sup>th</sup> January 2018

Registered Charity Number 1176617 and is governed by its constitution. The Constitution was adopted on the 8<sup>th</sup> October 2017

The governance of the charity is undertaken by a board of trustees who, with the leadership of Amber Gilbert manage the affairs of the Charity. There should be at least three trustees on the board at any time.

### **Recruitment and appointment of Trustees**

Trustees can be appointed to and removed from the board upon the concurrence of 3 voting trustees or one tenth of the trustee board which is the greater. One third of the elected trustees must retire at each AGM, those longest in office retiring first, those retiring shall be eligible for re-election at that AGM. Trustees are appointed by serving trustees, after selection individuals for appointment with regards to skills, knowledge and experience needed for the effective administration of the charity.

### **Risk Assessment**

The trustees have reviewed the major risk to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risks.

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**THE MEDWAY STREET ANGELS**  
**TRUSTEES' ANNUAL REPORT (*continued*)**  
**YEAR ENDED 30<sup>th</sup> SEPTEMBER 2023**

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**OBJECTIVES AND ACTIVITIES**

The following object is for the benefit of the local community in Medway and the surrounding area without distinction of race, sex, political, religious or other opinion of the members of such community, to support, care and treat persons in need who are homeless and suffering from the effects of poverty, sickness, disability, old age, alcoholism, drug addiction, offending behaviour, or any other mental or physical infirmity, as an expression of Christian faith.

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- ❖ Providing ongoing assistance to those who have been housed but remain vulnerable.
- ❖ Promoting the needs of those who are homeless, socially excluded, and vulnerable in the areas in which we offer support

**Public Benefit**

In planning the charities for the year, the trustees reviewed the guidance from

the charity commission during trustee meetings.

## **ACHIEVEMENTS AND PERFORMANCE**

In our seventh year as a registered charity, we have been able to support many people through our soup kitchens, outreach services, ladies nights and with our mobile needle exchange

Over the year we have received grants, donations and fundraising support from members of the public as well as corporate organisations,

We have received physical donations from both businesses and members of the public. We thank each person/business or organisation that has donated to our charity. These donations are paramount to our organisation and fundraising alone would not retain the services we currently offer.

Increasing numbers of businesses and organisations are aware of the charity's work, offering assistance including expertise, organising educational talks, and volunteering hours.

As a charity, we have held one curry night with a raffle due to time constraints along with a few fundraising events run by individuals for MSA.

In all areas, we have supported many people into temporary and permanent housing and continue to- support them for as long as they require. We continue to run soup kitchens, outreach, and provide food parcels in all areas. Our food parcel service has increased throughout the year with things returning to normal post pandemic. Working with local authorities, schools and other authorities to ensure no one in poverty, isolation or in need is left out through the cost of living crisis we are facing. We still offer emergency assistance for families in poverty and others facing financial crisis. This includes, but not limited too, the provision of food, furniture, clothing, nappies, kitchen appliances and online only payments for gas/electricity. This is not only from self- referral but referrals from various agencies, authorities, and education settings. This not only reflects the increased demand but also the relationships we have built with other agencies and the high regard in which The Medway Street Angels are held.

We pride ourselves on our level of professional communications with agencies such as DWP,

multiple local councils, housing associations, substance misuse centres, local charities and educational settings etc.

The building of these relationships have been the key to ensuring the charity achieves its objectives. We have seen an increase in the number of people requiring support.

Due to the nature of our activities, it is impossible to accurately estimate the number of people

we have assisted but have guests anywhere between 60-80 per evening at our soup kitchens.

At the time of writing, The Medway Street Angels has 47 volunteers who take on different

roles, such as street outreach, food collectors, caterers, accompanying guests to appointments

and collecting donations to count a few of our activities. The time and commitment given by

our volunteers are vital, without them, the charity would not be able to function

or offer the variety of services that we do. Their time, skills and commitment are invaluable and are vital to the success of the charity.

## **FINANCIAL REVIEW**

### **Principle funding sources**

The principal funding sources for the charity are from donations and fundraising received from members of the public and corporate organisations.

### **Financial review of the year**

The operating surplus for the year was £10,952 (2022 -£14,069.) Reserves at the yearend were £10952 which are used to finance additional activities, trading in the ensuing year and as a backup reserve. If the charity continues at its present level of activity, it has funds available to continue for one year.

### **Reserves Policy**

The unrestricted general funds of the charity are all available to promote the objects. The total unrestricted general funds at the yearend were £10952.00 to be used over the next year to promote the expansion of the charity's activities.

## **PLANS FOR THE FUTURE**

The trustees will continue developing the services the charity offers to those who are suffering from homelessness and/or the effects of poverty. Expanding the areas, we cover. We aim to continue to develop meaningful relationships with the people we work with, as well as effective relationships with other groups/agencies, building stronger connections to our local communities, the volunteers and people who support our work.

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## **THE MEDWAY STREET ANGELS**

### **TRUSTEES' ANNUAL REPORT (*continued*)**

### **YEAR ENDED 30<sup>th</sup> SEPTEMBER 2023**

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## **RESPONSIBILITIES OF THE TRUSTEES**

The charity's trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the

state of affairs of the charity and the income and expenditure of the charity for that period.

In preparing these financial statements, the trustees are required to:

- ❖ select suitable accounting policies and then apply them consistently.
- ❖ observe the methods and principles in the Charities SORP.
- ❖ make judgements and accounting estimates that are reasonable and prudent.
- ❖ state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- ❖ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **INDEPENDENT EXAMINER**

**Pharos Accounting Limited has been appointed as our independent examiner for the year.**

**The trustees annual report was approved on 24<sup>th</sup> July 2024 and signed on behalf of the board of trustees by:**

A handwritten signature in black ink, appearing to be 'A. B. C.', is written over a vertical line that serves as a signature line.

**Mrs A Gilbert**  
Trustee

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## Receipts and payments accounts

CC16a

For the period from	1st October 2022	To	30th September
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
General Donations	7,012	-	-	7,012	2,497
Large Donations	25,003	-	-	25,003	7,174
Online Fundraising	6,593	-	-	6,593	2,892
Other Fund Raiaising Events	1,835	-	-	1,835	1,120
Sale of Textiles	565	-	-	565	1,255
Grants	-	-	-	-	18,500
Foundations	-	-	-	-	16,000
Bank Interest	40	-	-	40	8
Other Fund Raiaising Events	-	-	-	-	1,166
<b>Sub total (Gross income for AR)</b>	<b>41,048</b>	<b>-</b>	<b>-</b>	<b>41,048</b>	<b>50,612</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>41,048</b>	<b>-</b>	<b>-</b>	<b>41,048</b>	<b>50,612</b>
<b>A3 Payments</b>					
Food and Drink fr SU's	21,117	-	-	21,117	15,783
Food and Drink Disposables	5,982	-	-	5,982	1,297
Service User Supplies	847	-	-	847	2,165
Accommodation for Guests	186	-	-	186	110
Fundraising Costs	508	-	-	508	2,589
Staff Training	900	-	-	900	1,390
Meetings and Training Subsistence	-	-	-	-	45
Staff Clothing	1,476	-	-	1,476	1,123
Rent	9,350	-	-	9,350	7,995
Waste Removal	630	-	-	630	2,009
Gas, Electric, Broadband etc	188	-	-	188	325
Vehicles Expenses	1,356	-	-	1,356	1,280
Taxi Services	-	-	-	-	1,219
IT Equipment and Supplies	-	-	-	-	397
Office Storage, Equipment and Misc	-	-	-	-	42
Small Equipment Purchases	-	-	-	-	899
Telephone Costs	601	-	-	601	444
All Office Costs	276	-	-	276	357
Insurance	224	-	-	224	634
Professional Fees and Subscriptions	524	-	-	524	698
Bank Fees	-	-	-	-	133
<b>Sub total</b>	<b>44,165</b>	<b>-</b>	<b>-</b>	<b>44,165</b>	<b>40,934</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>44,165</b>	<b>-</b>	<b>-</b>	<b>44,165</b>	<b>40,934</b>
<b>Net of receipts/(payments)</b>	<b>- 3,117</b>	<b>-</b>	<b>-</b>	<b>- 3,117</b>	<b>9,678</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>14,069</b>	<b>-</b>	<b>-</b>	<b>14,069</b>	<b>4,391</b>
<b>Cash funds this year end</b>	<b>10,952</b>	<b>-</b>	<b>-</b>	<b>10,952</b>	<b>14,069</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	10,952	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	10,952	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Amber Gilbert		

The Trustees  
The Medway Street Angels  
2 Pilgrims View, Sandling  
MAIDSTONE  
ME14 3DQ  
19<sup>th</sup> July 2024

Mark Laughton  
Pharos Accounts Limited  
110 Cornwallis Avenue  
Aylesham  
Canterbury  
Kent

Dear Mark,

Letter of Representation for the Independent Examination of The Medway Street Angels' Accounts for the Year Ended 30th September 2023

As trustees of The Medway Street Angels, we acknowledge our responsibility for ensuring that the charity keeps proper accounting records and for preparing financial statements that give a true and fair view of the state of affairs of the charity as at 30th September 2023 and of its incoming resources and application of resources for the year then ended. We also acknowledge our responsibility for ensuring that the charity has an appropriate system of internal control and for safeguarding the assets of the charity.

In connection with your independent examination of the financial statements of The Medway Street Angels for the year ended 30th September 2023, for the purpose of expressing an opinion as to whether any material matters have come to your attention that might indicate that the financial statements do not comply with the applicable accounting standards and regulations, we confirm, to the best of our knowledge and belief, the following representations made to you during your examination:

1. Going Concern

We confirm that we have assessed the charity's ability to continue as a going concern and believe that there are no material uncertainties that cast significant doubt upon the charity's ability to continue as a going concern for the foreseeable future. Accordingly, the financial statements have been prepared on a going concern basis.

2. Reserves and Reserves Policy

We confirm that we are satisfied with the level of reserves held by the charity as at 30th September 2023. We believe that the reserves are adequate to meet the charity's needs, considering its objectives, strategy, and risks. We also confirm that we have reviewed and approved the charity's Reserves Policy, which is appropriate and effective in maintaining the necessary reserves for the charity's operational and strategic requirements.

### 3. Compliance with Laws and Regulations

We confirm that we have complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance. We are not aware of any actual or possible non-compliance with laws and regulations that could impact the ability of the charity to conduct its activities.

### 4. Leasing of Property from Connected Trustees

We confirm that the decision to lease property from two connected Trustees during the period met the requirements of the Charity Commission in relation to Conflicts of Interest. We confirm that appropriate procedures were followed to manage and document any potential conflicts of interest, ensuring that the decision was in the best interest of the charity.

### 5. Accounting Records and Financial Statements

We confirm that all accounting records have been made available to you for the purposes of your examination and that all transactions undertaken by the charity have been properly reflected and recorded in the accounting records. We confirm that the financial statements are free from material misstatements, including omissions.

### 6. Disclosure of Information

We confirm that we have provided you with all relevant information and access as agreed in terms of your engagement letter. There are no other matters that we believe should be brought to your attention that have not been disclosed in the financial statements.

We confirm that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience and, where appropriate, of inspection of supporting documentation sufficient to satisfy ourselves that we can properly make each of the above representations to you.

Yours sincerely,

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Amber Gilbert

Trustee

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Steve Nash

Trustee

**THE MEDWAY STREET ANGELS**

England & Wales - Charity number 1176617

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# Accounts

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# The Medway Street Angels

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30<sup>th</sup> September 2022

Charity Registration Number 1176617

THE MEDWAY STREET ANGELS  
TRUSTEES' ANNUAL REPORT  
YEAR ENDED 30<sup>th</sup> SEPTEMBER 2022.

---

The trustees' present their report and their financial statements of the charity for the year ended 30<sup>th</sup> September 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	The Medway Street Angels
Charity working name	MSA
Charity registration number	1176617
Principle office	2 Pilgrims View Sandling, Maidstone Kent ME14 3DQ
The Trustees	Mrs K Kora Mr P M A Thompson Mrs A R Gilbert Mrs C Macintyre Mr M Weyman Mr S Nash Mr S Walker
Independent examiner	Crossley Financial Accounting, Star House, Star Hill, Kent ME1 1UX

STRUCTURE, GOVERNANCE AND MANAGEMENT

**Governing Document**

The Medway Street Angels was established as a registered charity on the 11<sup>th</sup> January 2018 Registered Charity Number 1176617 and is governed by its constitution. The Constitution was adopted on the 8<sup>th</sup> October 2017

The governance of the charity is undertaken by a board of trustees who, with the leadership of Amber Gilbert manage the affairs of the Charity. There should be at least three trustees on the board at any time.

## THE MEDWAY STREET ANGELS

### TRUSTEES' ANNUAL REPORT (*continued*)

YEAR ENDED 30<sup>th</sup> SEPTEMBER 2022.

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#### **Recruitment and appointment of Trustees**

Trustees can be appointed to and removed from the board upon the concurrence of 3 voting trustees or one tenth of the trustee board which is the greater. One third of the elected trustees must retire at each AGM, those longest in office retiring first, those retiring shall be eligible for re-election at that AGM. Trustees are appointed by serving trustees, after selection individuals for appointment with regards to skills, knowledge and experience needed for the effective administration of the charity.

#### **Risk Assessment**

The trustees have reviewed the major risk to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risks.

#### **OBJECTIVES AND ACTIVITIES**

The following object is for the benefit of the local community in Medway and the surrounding area without distinction of race, sex, political, religious or other opinion of the members of such community, to support, care and treat persons in need who are homeless and suffering from the effects of poverty, sickness, disability, old age, alcoholism, drug addiction, offending behaviour, or any other mental or physical infirmity, as an expression of Christian faith.

To promote the physical, mental and spiritual health and wellbeing in particular but not exclusively by the provision of pastoral care and the formation of a Medway Street Angels programme providing a compassionate listening ear for all problems and practical advice on staying safe on the streets such as contract details for taxi firms/ external agencies, warm drinks, shoes etc. and simple first aid may be administered by those who have had appropriate training

In furtherance of the main objects, the Charity undertakes the following activities:

- ❖ Supporting, advising, and signposting those who are homeless, socially excluded, and vulnerable adults.
- ❖ Providing a community outreach service to those who are homeless, socially excluded and or vulnerable.
- ❖ Accompanying guests to appointments where they require assistance.
- ❖ Providing ongoing assistance to those who have been housed but remain vulnerable.
- ❖ Promoting the needs of those who are homeless, socially excluded, and vulnerable in the areas in which we offer support

THE MEDWAY STREET ANGELS  
TRUSTEES' ANNUAL REPORT (*continued*)  
YEAR ENDED 30<sup>th</sup> SEPTEMBER 2022.

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**Public Benefit**

In planning the charities for the year, the trustees reviewed the guidance from the charity commission during trustee meetings.

**ACHIEVEMENTS AND PERFORMANCE**

In our fifth year as a registered charity, we have been able to support many people. Over the year we have received numerous donations and fundraising support from members of the public as well as more corporate organisations,

We have received physical donations from both businesses and members of the public. We thank each person/business or organisation that has donated to our charity. It would be impossible to quantify these donations. Increasing numbers of businesses and organisations are now aware of the charity's work, offering assistance including expertise, educating about stereotypes, and volunteering hours.

As a charity, We have held fundraising events to continue fundraising for our works, which have been beneficial both financially and in growing our message of homelessness.

In all areas, we have supported many people into temporary and permanent housing and continue to support them for as long as they require. We continue to run three soup kitchens, outreach, and provide food parcels in all areas. We have added additional services such as supporting ladies night and our mobile needle exchange. Our work has continued to increase dramatically due to the continuing effects of the pandemic, living wage and increased household bills. Working with local authorities to ensure no one in poverty, isolation or in need is left out. Alongside our soup kitchens we are still offering emergency assistance for families in poverty and others facing financial crisis. This includes, but not exclusively, the provision of food, furniture, clothing, nappies, kitchen appliances and online only payments for gas/electricity. This is not only from self-referral but referrals from various agencies, authorities, and education settings. This not only reflects the increased demand but also the relationships we have built with other agencies and the high regard in which The Medway Street Angels are held.

We pride ourselves on our level of professional communications with agencies such as DWP, multiple local councils, housing associations and educational settings etc. The building of these relationships have been the key to ensuring the charity achieves its objectives. We have seen an increase in the number of people requiring support.

Due to the nature of our activities, it is impossible to accurately estimate the number of people we have assisted.

THE MEDWAY STREET ANGELS  
TRUSTEES' ANNUAL REPORT (*continued*)  
YEAR ENDED 30<sup>th</sup> SEPTEMBER 2022.

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At the time of writing, The Medway Street Angels has 49 volunteers who take on different roles, such as street outreach, food collectors, caterers, accompanying guests to appointments and collecting donations to count a few of our activities. The time and commitment given by our volunteers is vital, without them, the charity would not be able to function or offer the variety of services that we do. Their time, skills and commitment are invaluable and are vital to the success of the charity.

## FINANCIAL REVIEW

### Principle funding sources

The principle funding sources for the charity are from donations and fundraising received from members of the public and corporate organisations.

### Financial review of the year

The operating surplus for the year was £9,679 (2021 - £4,465.65) Reserves at the year end were £14,069.21 (2021 -£4,632.00) which are used to finance additional activities, trading in the ensuing year and as a backup reserve. If the charity continues at its present level of activity it has funds available to continue for one year.

### Reserves Policy

The unrestricted general funds of the charity are all available to promote the objects. The total unrestricted general funds at the year end was £14,069.21 (2021 -£4,632.00) to be used over the next year to promote the expansion of the charity's activities.

## PLANS FOR THE FUTURE

The trustees will continue developing the service the charity offers to those who are suffering from homelessness and/or the effects of poverty. Expanding the areas, we cover. We aim to continue to develop meaningful relationships with the people we work with, as well as effective relationships with other groups/agencies, building stronger connections to our local communities, the volunteers and people who support our work

THE MEDWAY STREET ANGELS  
TRUSTEES' ANNUAL REPORT (*continued*)  
YEAR ENDED 30<sup>th</sup> SEPTEMBER 2022

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#### RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period.

In preparing these financial statements, the trustees are required to:

- ❖ select suitable accounting policies and then apply them consistently.
- ❖ observe the methods and principles in the Charities SORP.
- ❖ make judgements and accounting estimates that are reasonable and prudent.
- ❖ state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- ❖ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### INDEPENDENT EXAMINER

Crossley Financial Accounting has been appointed as our independent examiner for the year.

The trustees annual report was approved on ..... and signed on behalf of the board of trustees by:

Mrs A Gilbert  
Trustee



## Receipts and payments accounts

CC16a

For the period  
from

01/10/2021

To

30/09/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
General donations	2,497	-	-	2,497	-
Large donations (>£500)	7,174	-	-	7,174	-
Online Fundraising	2,893	-	-	2,893	-
Other Fund raising events	1,120	-	-	1,120	-
Sale of textiles	1,255	-	-	1,255	-
Grants	18,500	-	-	18,500	-
Foundations	16,000	-	-	16,000	-
Bank interest	8	-	-	8	-
Other fundraising events	1,166	-	-	1,166	-
<b>Sub total (Gross income for AR)</b>	<b>50,612</b>	<b>-</b>	<b>-</b>	<b>50,612</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>50,612</b>	<b>-</b>	<b>-</b>	<b>50,612</b>	<b>-</b>
<b>A3 Payments</b>					
Food & Drink for SU's	15,783	-	-	15,783	-
Food & Drink disposables	1,297	-	-	1,297	-
Service User supplies	2,165	-	-	2,165	-
Accommodation for guests	110	-	-	110	-
Fundraising costs	2,589	-	-	2,589	-
Staff training	1,390	-	-	1,390	-
Meeting & training subsistence	45	-	-	45	-
Staff clothing	1,123	-	-	1,123	-
Rent	7,995	-	-	7,995	-
Waste removal	2,009	-	-	2,009	-
Gas, electric, broadband etc	325	-	-	325	-
Vehicles expenses	1,280	-	-	1,280	-
Taxi services	1,219	-	-	1,219	-
IT equipment & supplies	397	-	-	397	-
Office storage, equipment & misc	42	-	-	42	-
Small equipment purchases	899	-	-	899	-
Telephone costs	444	-	-	444	-
All office costs	357	-	-	357	-
Insurance	634	-	-	634	-
Professional fees & subscriptions	698	-	-	698	-
Bank Fees	132	-	-	132	-
<b>Sub total</b>	<b>40,934</b>	<b>-</b>	<b>-</b>	<b>40,934</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>40,934</b>	<b>-</b>	<b>-</b>	<b>40,934</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>9,679</b>	<b>-</b>	<b>-</b>	<b>9,679</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,391</b>	<b>-</b>	<b>-</b>	<b>4,391</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>14,069</b>	<b>-</b>	<b>-</b>	<b>14,069</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	13,614	-	-
	Security Deposits	455	-	-
		-	-	-
	<b>Total cash funds</b>	<b>14,069</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

The Medway Street Angels

**On accounts for the year  
ended**

30/09/2022

**Charity no  
(if any)**

1176617

**Set out on pages**

1 AND 2 RECEIPTS AND PAYMENTS FORM

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

**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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

**Name:**

Sally Meah

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

FCCA

**Address:**

Star House, Star Hill

Rochester, Kent

ME1 1UX

Only complete if the examiner needs to highlight 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 MEDWAY STREET ANGELS**

England & Wales - Charity number 1176617

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# Accounts

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# The Medway Street Angels

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30<sup>th</sup> September 2021

Charity Registration Number 1176617

THE MEDWAY STREET ANGELS  
TRUSTEES' ANNUAL REPORT  
YEAR ENDED 30<sup>th</sup> SEPTEMBER 2021.

---

The trustees' present their report and their financial statements of the charity for the year ended 30<sup>th</sup> September 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	The Medway Street Angels
Charity working name	MSA
Charity registration number	1176617
Principle office	2 Pilgrims View Sandling, Maidstone Kent ME14 3DQ
The Trustees	Mrs K Kora Mr P M A Thompson Mrs A R Gilbert Mrs L E Ferguson Mr S Nash
Independent examiner	Crossley Financial Accounting, Star House, Star Hill, Kent ME1 1UX

STRUCTURE, GOVERNANCE AND MANAGEMENT

**Governing Document**

The Medway Street Angels was established as a registered charity on the 11<sup>th</sup> January 2018 Registered Charity Number 1176617 and is governed by its constitution. The Constitution was adopted on the 8<sup>th</sup> October 2017

The governance of the charity is undertaken by a board of trustees who, with the leadership of Amber Gilbert manage the affairs of the Charity. There should be at least three trustees on the board at any time.

**Recruitment and appointment of Trustees**

Trustees can be appointed to and removed from the board upon the concurrence of 3 voting trustees

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THE MEDWAY STREET ANGELS  
TRUSTEES' ANNUAL REPORT (*continued*)  
YEAR ENDED 30<sup>th</sup> SEPTEMBER 2021

---

or one tenth of the trustee board which is the greater. One third of the elected trustees must retire at each AGM, those longest in office retiring first, those retiring shall be eligible for re-election at that AGM. Trustees are appointed by serving trustees, after selection individuals for appointment with regards to skills, knowledge and experience needed for the effective administration of the charity.

#### **Risk Assessment**

The trustees have reviewed the major risk to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risks.

#### **OBJECTIVES AND ACTIVITIES**

The following object is for the benefit of the local community in Medway and the surrounding area without distinction of race, sex, political, religious or other opinion of the members of such community, to support, care and treat persons in need who are homeless and suffering from the effects of poverty, sickness, disability, old age, alcoholism, drug addiction, offending behaviour, or any other mental or physical infirmity, as an expression of Christian faith.

To promote the physical, mental and spiritual health and wellbeing in particular but not exclusively by the provision of pastoral care and the formation of a Medway Street Angels programme providing a compassionate listening ear for all problems and practical advice on staying safe on the streets such as contract details for taxi firms/ external agencies, warm drinks, shoes etc. and simple first aid may be administered by those who have had appropriate training

In furtherance of the main objects, the Charity undertakes the following activities:

- ❖ Supporting, advising, and signposting those who are homeless, socially excluded, and vulnerable adults.
- ❖ Providing a community outreach service to those who are homeless, socially excluded and or vulnerable.
- ❖ Accompanying guests to appointments where they require assistance.
- ❖ Providing ongoing assistance to those who have been housed but remain vulnerable.
- ❖ Promoting the needs of those who are homeless, socially excluded, and vulnerable in the areas in which we offer support

#### **Public Benefit**

In planning the charities for the year, the trustees reviewed the guidance from the charity commission during trustee meetings.

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THE MEDWAY STREET ANGELS  
TRUSTEES' ANNUAL REPORT (*continued*)  
YEAR ENDED 30<sup>th</sup> SEPTEMBER 2021

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## ACHIEVEMENTS AND PERFORMANCE

In our fourth year as a registered charity, we have been able to support many more people. Over the year we have received numerous donations and fundraising support from members of the public as well as corporate organisations,

We have received physical donations from both businesses and members of the public. We thank each person/business or organisation that has donated to our charity. It would be impossible to quantify these donations. Increasing numbers of businesses and organisations are now aware of the charity's work, offering assistance including expertise, educating about stereotypes, and volunteering hours.

As a charity, with the easing of COVID 19 restriction we have been able to hold fundraising events to continue fundraising for our works, however limited by numbers

In all areas, we have supported many people into temporary and permanent housing and continue to support them for as long as they require. We continue to run soup kitchens, outreach, and provide food parcels in all areas. We have added additional services such as the winter SWEP shelter and a mobile needle exchange. Our work has continued to increase dramatically due to the after effects of the pandemic, working with local authorities to ensure no one in poverty, isolation or in need is left out. Alongside our soup kitchens we are still offering emergency assistance for families in poverty and others facing financial crisis. This includes, but not exclusively, the provision of food, furniture, clothing, nappies, kitchen appliances and online only payments for gas/electricity. This is not only from self-referral but referrals from various agencies, authorities, and education settings. This not only reflects the increased demand but also the relationships we have built with other agencies and the high regard in which The Medway Street Angels are held.

We pride ourselves on our level of professional communications with agencies such as DWP, multiple local councils, housing associations and educational settings etc. The building of these relationships have been the key to ensuring the charity achieves its objectives. We have seen an increase in the number of people requiring support. Due to the nature of our activities, it is impossible to accurately estimate the number of people we have assisted.

At the time of writing, The Medway Street Angels has 48 volunteers who take on different roles, such as street outreach, food collectors, caterers, accompanying guests to appointments and collecting donations to count a few of our activities. The time and commitment given by our volunteers is vital, without them, the charity would not be able to function or offer the variety of services that we do. Their time, skills and commitment are invaluable and are vital to the success of the charity.

## FINANCIAL REVIEW

### Principle funding sources

The principle funding sources for the charity are from donations and fundraising received from members of the public and corporate organisations.

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THE MEDWAY STREET ANGELS  
TRUSTEES' ANNUAL REPORT (*continued*)  
YEAR ENDED 30<sup>th</sup> SEPTEMBER 2021

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**Financial review of the year**

The operating loss for the year was £14,591 (2020 - surplus of £4,632). Reserves at the year end were £4,466 (2020 - £19,057) which are used to finance additional activities, trading in the ensuing year and as a backup reserve. If the charity continues at its present level of activity it has funds available to continue for one year.

**Reserves Policy**

The unrestricted general funds of the charity are all available to promote the objects. The total unrestricted general funds at the year end was £4,466 (2020 - £19,057.00) to be used over the next year to promote the expansion of the charity's activities.

**PLANS FOR THE FUTURE**

The trustees will continue developing the service the charity offers to those who are suffering from homelessness and/or the effects of poverty. Expanding the areas, we cover. We aim to continue to develop meaningful relationships with the people we work with, as well as effective relationships with other groups/agencies, building stronger connections to our local communities, the volunteers and people who support our work

**RESPONSIBILITIES OF THE TRUSTEES**

The charity's trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period.

In preparing these financial statements, the trustees are required to:

- ❖ select suitable accounting policies and then apply them consistently.
  - ❖ observe the methods and principles in the Charities SORP.
  - ❖ make judgements and accounting estimates that are reasonable and prudent.
  - ❖ state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
  - ❖ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
-

THE MEDWAY STREET ANGELS  
TRUSTEES' ANNUAL REPORT (*continued*)  
YEAR ENDED 30<sup>th</sup> SEPTEMBER 2021

---

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

Crossley Financial Accounting has been appointed as our independent examiner for the year.

The trustees annual report was approved on 11/07/2022 and signed on behalf of the board of trustees by:

A R Gilbert



## Receipts and payments accounts

CC16a

For the period  
from

01/10/2020

To

30/09/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations		-	-	-	-
General donations	5,763	-	-	5,763	3,111
Large donations	20,345	-	-	20,345	22,079
Online fundraising	6,285	-	-	6,285	4,032
Fun day		-	-	-	-
Other fundraising events	1,546	-	-	1,546	10
Misc collection points		-	-	-	-
Grants		-	-	-	8,850
Refunds and returns		-	-	-	138
<b>Sub total (Gross income for AR)</b>	<b>33,939</b>	<b>-</b>	<b>-</b>	<b>33,939</b>	<b>38,220</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,939</b>	<b>-</b>	<b>-</b>	<b>33,939</b>	<b>38,220</b>
<b>A3 Payments</b>					
Meeting & training subsistence	690	-	-	690	366
Food and drink for SU's	18,745	-	-	18,745	12,149
Food and drink disposables	1,164	-	-	1,164	821
SU Supplies	4,482	-	-	4,482	2,004
Waste removal	2,360	-	-	2,360	1,490
Accommodation for guests	468	-	-	468	360
Fundraising disposable supplies		-	-	-	-
Security checks		-	-	-	40
Staff training	500	-	-	500	299
Staff clothing	1,305	-	-	1,305	2,518
Rent	7,101	-	-	7,101	7,793
Gas, electric, broadband etc	289	-	-	289	339
Vehicles expenses	1,256	-	-	1,256	602
IT equipment and supplies	1,412	-	-	1,412	228
Office and storage equipment	267	-	-	267	81
Small equipment purchases	1,238	-	-	1,238	938
Telephone costs	394	-	-	394	267
All office costs	899	-	-	899	591
Insurance	636	-	-	636	224
Professional fees & subscriptions	236	-	-	236	2,121
Bank fees	153	-	-	153	60
Larger equip purchases	4,935	-	-	4,935	297
<b>Sub total</b>	<b>48,530</b>	<b>-</b>	<b>-</b>	<b>48,530</b>	<b>33,588</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>48,530</b>	<b>-</b>	<b>-</b>	<b>48,530</b>	<b>33,588</b>
<b>Net of receipts/(payments)</b>	<b>- 14,591</b>	<b>-</b>	<b>-</b>	<b>- 14,591</b>	<b>4,632</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>19,057</b>	<b>-</b>	<b>-</b>	<b>19,057</b>	<b>14,425</b>
<b>Cash funds this year end</b>	<b>4,466</b>	<b>-</b>	<b>-</b>	<b>4,466</b>	<b>19,057</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	3,936	-	-
	Security Deposits	530	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,466</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	A. R. GILBERT	11/07/22



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The Medway Street Angels

On accounts for the year  
ended

30/09/2021

Charity no  
(if any)

1176617

Set out on pages

1 AND 2 RECEIPTS AND PAYMENTS FORM

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2021.

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

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:

Date:

18/07/2022

Name:

Sally Meah

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

FCCA

Address:

Star House, Star Hill

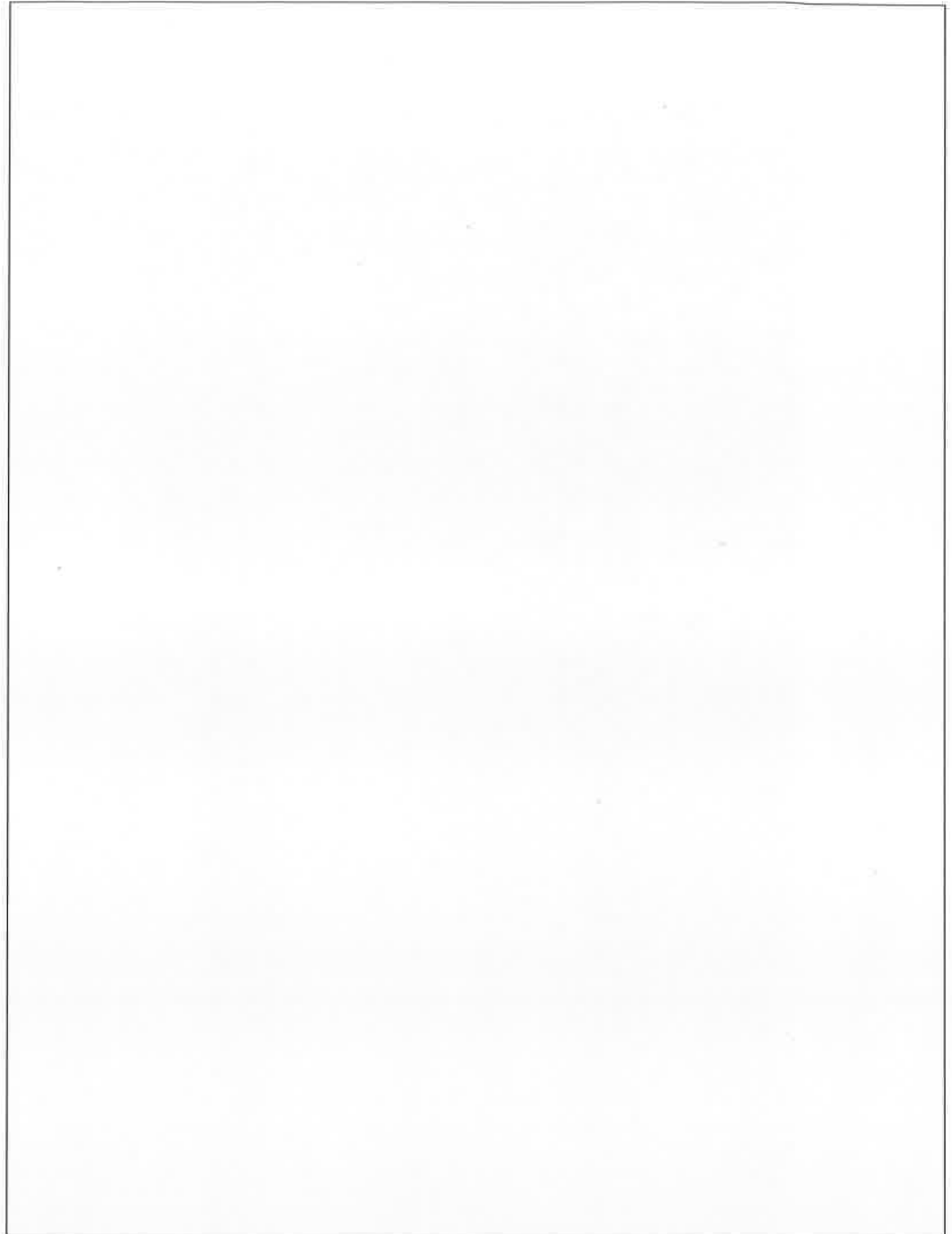
Rochester, Kent

ME1 1UX

**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 MEDWAY STREET ANGELS**

England & Wales - Charity number 1176617

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# Accounts

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# The Medway Street Angels

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30<sup>th</sup> September 2020

Charity Registration Number 1176617

THE MEDWAY STREET ANGELS  
TRUSTEES' ANNUAL REPORT  
YEAR ENDED 30<sup>th</sup> SEPTEMBER 2020.

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The trustees' present their report and their financial statements of the charity for the year ended 30<sup>th</sup> October 2019

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	The Medway Street Angels
Charity working name	MSA
Charity registration number	1176617
Principle office	2 Pilgrims View Sandling, Maidstone Kent ME14 3DQ
The Trustees	Mrs K Kora Mr P M A Thompson Mrs A R Gilbert Mrs L E Ferguson Mr S Nash

Independent examiner	Jennifer M Richardson 32 Station Road Gillingham Kent ME8 7PH
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STRUCTURE, GOVERNANCE AND MANAGEMENT

**Governing Document**

The Medway Street Angels was established as a registered charity on the 11<sup>th</sup> January 2018 Registered Charity Number 1176617 and is governed by its constitution. The Constitution was adopted on the 8<sup>th</sup> October 2017

The governance of the charity is undertaken by a board of trustees who, with the leadership of Amber Gilbert manage the affairs of the Charity. There should be at least three trustees on the board at any time.

**Recruitment and appointment of Trustees**

Trustees can be appointed to and removed from the board upon the concurrence of 3 voting trustees or one tenth of the trustee board which is the greater. One third of the elected trustees must retire at

each AGM, those longest in office retiring first, those retiring shall be eligible for re-election at that AGM. Trustees are appointed by serving trustees, after selection individuals for appointment with regards to skills, knowledge and experience needed for the effective administration of the charity.

**Risk Assessment**

The trustees have reviewed the major risk to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risks.

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THE MEDWAY STREET ANGELS  
TRUSTEES' ANNUAL REPORT (*continued*)  
YEAR ENDED 30<sup>th</sup> SEPTEMBER 2020.

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## OBJECTIVES AND ACTIVITIES

The following object is for the benefit of the local community in Medway and the surrounding area without distinction of race, sex, political, religious or other opinion of the members of such community, to support, care and treat persons in need who are homeless and suffering from the effects of poverty, sickness, disability, old age, alcoholism, drug addiction, offending behaviour, or any other mental or physical infirmity, as an expression of Christian faith.

To promote the physical, mental and spiritual health and wellbeing in particular but not exclusively by the provision of pastoral care and the formation of a Medway Street Angels programme providing a compassionate listening ear for all problems and practical advice on staying safe on the streets such as contract details for taxi firms/ external agencies, warm drinks, shoes etc. and simple first aid may be administered by those who have had appropriate training

In furtherance of the main objects, the Charity undertakes the following activities:

- ❖ Supporting, advising, and signposting those who are homeless, socially excluded, and vulnerable adults.
- ❖ Providing a community outreach service to those who are homeless, socially excluded and or vulnerable.
- ❖ Accompanying guests to appointments where they require assistance.
- ❖ Providing ongoing assistance to those who have been housed but remain vulnerable.
- ❖ Promoting the needs of those who are homeless, socially excluded, and vulnerable in the areas in which we offer support

### Public Benefit

In planning the charities for the year, the trustees reviewed the guidance from the charity commission during trustee meetings.

## ACHIEVEMENTS AND PERFORMANCE

In our third year as a registered charity, we have been able to support many more people. Over the year we have received numerous donations and fundraising support from members of the public as well as corporate organisations, during the COVID 19 Pandemic we have successfully gained grants from Morrisons and the Kent Community Foundation

We have received physical donations from both businesses and members of the public. We thank each person/business or organisation that has donated to our charity. It would be impossible to quantify these donations. Increasing numbers of businesses and organisations are now aware of the charity's work, offering assistance including expertise, educating about stereotypes, and volunteering hours.

As a charity, with COVID 19 we have been unable to hold any fundraising events, our intention is to be able to restart these fundraising events in 2021.

In all areas, we have supported many people into temporary and permanent housing and continue to support them for as long as they require. We continue to run soup kitchens, outreach, and provide food parcels in all areas. This work has increased dramatically due to the pandemic, working with local authorities to ensure no one in poverty, isolation or in need is left out. Alongside the additional support for COVID 19, still we offer emergency assistance for families in poverty and others facing financial crisis. This includes, but not exclusively, the provision of food, furniture, clothing, nappies, kitchen appliances and online only payments for gas/electricity. This is not only from self-referral but referrals from various agencies, authorities, and education settings. This not only reflects the increased demand but also the relationships we have built with other agencies and the high regard in which The Medway Street Angels are held.

We pride ourselves on our level of professional communications with agencies such as DWP, multiple local councils, housing associations and educational settings etc. The building of these relationships have been the key to ensuring the charity achieves its objectives. We have seen an increase in the number of people requiring support. Due to the nature of our activities, it is impossible to accurately estimate the number of people we have assisted.

At the time of writing, The Medway Street Angels has 43 volunteers who take on different roles, such as street outreach, food collectors, caterers, accompanying guests to appointments and collecting donations to count a few of our activities. The time and commitment given by our volunteers is vital, without them, the charity would not be able to function or offer the variety of services that we do. Their time, skills and commitment are invaluable and are vital to the success of the charity.

## **FINANCIAL REVIEW**

### **Principle funding sources**

The principle funding sources for the charity are from donations and fundraising received from members of the public and corporate organisations.

### **Financial review of the year**

The operating surplus for the year was £14,424.94 (2018 -£7678.99.) Reserves at the year end were £4632 (2019 - £14,424.94) which are used to finance additional activities, trading in the ensuing year and as a backup reserve. If the charity continues at its present level of activity it has funds available to continue for one year.

### **Reserves Policy**

The unrestricted general funds of the charity are all available to promote the objects. The total unrestricted general funds at the year end was £4632 (2019 - £14,424.94) to be used over the next year to promote the expansion of the charity's activities.

## **PLANS FOR THE FUTURE**

The trustees will continue developing the service the charity offers to those who are suffering from homelessness and/or the effects of poverty. Expanding the areas, we cover. We aim to continue to develop meaningful relationships with the people we work with, as well as effective relationships with other groups/agencies, building stronger connections to our local communities, the volunteers and people who support our work.

THE MEDWAY STREET ANGELS  
TRUSTEES' ANNUAL REPORT (*continued*)  
YEAR ENDED 30<sup>th</sup> SEPTEMBER 2020

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#### RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period.

In preparing these financial statements, the trustees are required to:

- ❖ select suitable accounting policies and then apply them consistently.
- ❖ observe the methods and principles in the Charities SORP.
- ❖ make judgements and accounting estimates that are reasonable and prudent.
- ❖ state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- ❖ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### INDEPENDENT EXAMINER

Jennifer M Richardson has been appointed as our independent examiner for the year.

The trustees annual report was approved on 21<sup>st</sup> June 2021 and signed on behalf of the board of trustees by:

Mrs A Gilbert  
Trustee

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Medway Street Angels

No (if any)  
1176617

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/10/2019	To	Period end date 30/09/2020
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	-	-	-	-	604
General Donations	3,111	-	-	3,111	3,241
Large Donations	22,079	-	-	22,079	17,946
Online Fundraising	4,032	-	-	4,032	5,745
Fun Day	-	-	-	-	-
Other Fundraising Events	10	-	-	10	1,372
Misc Collection Points	-	-	-	-	-
Grants	8,850	-	-	8,850	1,000
Refunds and Returns	138	-	-	138	127
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>38,220</b>	<b>-</b>	<b>-</b>	<b>38,220</b>	<b>30,035</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>38,220</b>	<b>-</b>	<b>-</b>	<b>38,220</b>	<b>30,035</b>
<b>A3 Payments</b>					
Meeting Subsistence	366	-	-	366	106
Food and Drink for SU's	12,149	-	-	12,149	4,112
Food and Drink disposables	821	-	-	821	661
SU Supplies	2,004	-	-	2,004	1,336
Waste Removal	1,490	-	-	1,490	1,439
Fundraising Disposable Supplies	-	-	-	-	-
Security Checks	40	-	-	40	-
Staff Training	299	-	-	299	21
Rent	7,794	-	-	7,794	7,434
Gas and Electric	339	-	-	339	-
Vehicle Expenses	602	-	-	602	1,712
Trademark	-	-	-	-	-
IT Equipment and Office Supplies	228	-	-	228	973
Office and Storage Equipment	81	-	-	81	649
Small Equipment Purchases	938	-	-	938	1,525
Stationery, Printing and Postage	591	-	-	591	154
Clothing	2,518	-	-	2,518	1,363
Telephone Costs	267	-	-	267	-
Insurance	224	-	-	224	213
Bank Fees	60	-	-	60	60
Security Deposits	-	-	-	-	-
Estimated Theft	-	-	-	-	-
Accommodation for Guests	360	-	-	360	-
Professional Fees	2,121	-	-	2,121	-
Larger Equipment Purchases	297	-	-	297	598
	-	-	-	-	-
<b>Sub total</b>	<b>33,588</b>	<b>-</b>	<b>-</b>	<b>33,588</b>	<b>22,356</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>33,588</b>	<b>-</b>	<b>-</b>	<b>33,588</b>	<b>22,356</b>
<b>Net of receipts/(payments)</b>	<b>4,632</b>	<b>-</b>	<b>-</b>	<b>4,632</b>	<b>7,679</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	14,425	6,746
<b>Cash funds this year end</b>	<b>4,632</b>	<b>1</b>	<b>-</b>	<b>19,057</b>	<b>18/06/2020 14,425</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	18,527	-	-
	Security Deposits	530	-	-
		-	-	-
	<b>Total cash funds</b>	<b>19,057</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Medway Street Angels

**On accounts for the year  
ended**

30/09/2020

**Charity no  
(if any)**

1176617

**Set out on pages**

1 AND 2 OF RECEIPTS AND PAYMENTS FORM

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2020

**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:**

*J Richardson*

**Date:**

18/06/2021

**Name:**

JENNIFER M RICHARDSON

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

FCA

**Address:**

32 STATION ROAD RAINHAM

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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight 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.**

