

CITY OF HULL STREET ANGELS

ANNUAL REPORT -YEAR ENDING SEPTEMBER 2024

The City of Hull Street Angels have continued to be a valued and much-loved presence in Hull city centre this year. Our band of volunteers have supported the nighttime economy almost every Friday & Saturday night throughout the past 12 months. We are the only group of street angels operating in Hull and our commitment is recognised by the emergency services and the public alike.

We have moved our base again to Trinity House Chambers, this is much closer to the area we tend to work within and allows our volunteers much easier access to facilities. We must thank the board of Hull Trinity House Charity for their benevolence. Thanks also to Carole Fenny for her work in finding us these premises and to the other volunteers who have helped make the base more comfortable. Carole has now retired from her role as a trustee, and we wish her well in her future endeavours.

Our trustees continue to work behind the scenes and particular mention must go to Jamie Lewis, our Chair, through his knowledge we have been able to attract more funding this year. We received £5000 from the Matthew Good Foundation and over £2500 was raised from the Women in Business lunch. We had donations from T J Smith & Nephew (£1000) and Life for a Kid (£500). Michelle Ditchburn once again supported us with a donation of £500. The general public also give generously to our street angels when we are out supporting them at the weekends and at various events we have attended. The City of Hull Street Angels were once again at the Hull Pride event providing assistance during the day and well into the evening and the early hours of the following morning.

We like to support our volunteers, and we held a Christmas party event locally as a thank you. We also had a table at the Time 2

Volunteer awards and the Hull Women in Business events held at the Double Tree Hilton. We value the time and effort our volunteers give and we will continue supporting them as without them our charity would not exist.

We have welcomed several new Street Angels this year and said farewell to others. Some have stepped back for a short time but assure us they will be back. Family commitments, illness and work challenges do get in the way and we thank you all. We have become a stepping stone for some to move on into their future careers, the emergency services seem to like recruits who have volunteered with us.

Moving forward into our next year we shall be focusing on further recruitment of new volunteers and offering more training opportunities to everyone. We hope to increase our social media presence in order to make people more aware of our activities.

Thank you to all our volunteers and supporters.

On behalf of the Trustees of the City of Hull Street Angels

September 2024

Cash Flow

City of Hull Street Angels

Date Range: Oct 01, 2023 to Sep 30, 2024



CASH INFLOW AND OUTFLOW

Oct 01, 2023
to Sep 30, 2024

Operating Activities	
Sales	
Direct Public Support – Business Contributions	£3,098.04
Direct Public Support – Corporate Contributions	£5,000.00
Direct Public Support – Individual Contributions	£500.00
DONATIONS COLLECTED	£1,301.56
FUNDRAISING EVENTS	£1,538.00
Miscellaneous Revenue	£1,650.00
Sales	£100.00
Investments – Interest	£63.26
Total Sales	£13,250.86
Purchases	
FUNDRAISING EXPENSES	-£61.68
MEETING COSTS/REFRESHMENTS	-£728.20
MISCELLANEOUS EXPS	-£5.00
Office Supplies	-£420.08
Postage & Delivery	-£12.20
PREMISES SUNDRY EXPS	-£587.26
PREMISES UTILITY BILLS	-£281.88
Printing and Reproduction	-£80.00
Promotional/Advertising Expenses	-£602.33
PUBLIC LIABILITY INSURANCE	-£438.79

CASH INFLOW AND OUTFLOW**Oct 01, 2023
to Sep 30, 2024**

SUPPLIES	-£1,974.39
VEHICLE - MAINTENANCE ETC	£226.57
WEBSITE HOSTING ETC	-£140.00
Total Purchases	-£5,105.24
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	£8,145.62
Investing Activities	
Property, Plant, Equipment	
Other	
Net Cash from Investing Activities	£0.00
Financing Activities	
Loans and Lines of Credit	
Owners and Shareholders	
Other	
Net Cash from Financing Activities	£0.00

OVERVIEW

Starting Balance	
LLOYDS BANK A/C	£3,504.94
SAVINGS ACCOUNT	£5,030.06
Total Starting Balance	£8,535.00 As of 2023-10-01
Gross Cash Inflow	£13,477.43
Gross Cash Outflow	£5,331.81
Net Cash Change	£8,145.62
Ending Balance	
LLOYDS BANK A/C	£11,587.30
SAVINGS ACCOUNT	£5,093.32
Total Ending Balance	£16,680.62 As of 2024-09-30