

GILLINGHAM STREET ANGELS

England & Wales · Charity number 1184311

Details

| | |
|-------------|---|
| Other names | THE STREET ANGELS |
| Status | Registered |
| Legal form | CIO |
| Registered | 2019-07-08 |
| Register | View on the Charity Commission register |

Contact

Address Begbies Traynor (Central) Llp
Innovation Centre Medway
Maidstone Road
Chatham
ME59FD

Phone 01634975440

Email MEDWAY@BTGUK.COM

Activities

Objects: TO RELIEVE THE NEEDS OF PEOPLE IN GILLINGHAM, KENT WHO ARE HOMELESS OR AT RISK OF HOMELESSNESS AND ARE IN FINANCIAL HARDSHIP IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME THINK FIT, IN PARTICULAR, BUT NOT EXCLUSIVELY BYA) PROVIDING EMERGENCY FOOD, BEDDING, AND OTHER HOUSEHOLD ITEMS TO INDIVIDUALS IN NEEDB) SUCH OTHER MEANS, INCLUDING (BUT NOT LIMITED TO) THE PROVISION OF SUPPORT OR SIGNPOSTING TO RELEVANT INFORMATION AND OTHER ADVISORY SERVICES.

Activities: We support people living in Medway affected by homelessness, financial hardship & food poverty. We deliver our support holistically through free foodbanks, community soup kitchens & school uniform banks on top of a wide range of other food initiatives & services. We have charity stores, recycling programmes, inclusive volunteering schemes and a selection of other free health & wellbeing services.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Kent
- Medway

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|------------|-------------|----------|-----------|
| 2024-12-31 | | - | - | - |
| 2023-12-31 | £1,231,786 | £1,124,679 | £357,542 | 60 |
| 2022-12-31 | £666,287 | £474,718 | £338,990 | 10 |
| 2021-12-31 | £222,792 | £191,809 | - | - |
| 2020-12-31 | £118,114 | £90,231 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------------|------|------------|
| Angela Yates | | 2025-02-03 |
| Daniel Henderson | | 2025-03-11 |
| ISITOA CHUKWUMA UWAECHIA | | 2021-11-05 |
| Karen Elisabeth Ann Macklin | | 2025-02-10 |

GILLINGHAM STREET ANGELS

England & Wales - Charity number 1184311

Accounts



Trustees' Annual Report for the period



| | | | | | | | |
|-------------|-----------|-------------------|--------------|-----------|-----------------|-------------|--------------|
| | | Period start date | | | Period end date | | |
| From | Day 01 | Month 01 | Year 2022 | To | Day 31 | Month 12 | Year 2022 |

Section A Reference and administration details

Charity name Gillingham Street Angels

Other names charity is known by N/A

Registered charity number (if any) 1184311

Charity's principal address 43 Skinner Street
 Gillingham
 Kent
Postcode ME7 1LG

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|--------------------------|-----------------------------------|---|
| 1 | Tracy Charlick | Chair | | |
| 2 | Matt Butler | Treasurer and vice chair | | |
| 3 | Sara Wilkinson | Trustee | 2/07/19 to 13/03/2022 | |
| 4 | Max Emmens | Trustee | 2/7/19 to 19/10/2020 | |
| 5 | Gavin Baker | Trustee | | |
| 6 | Natalie Lowdell | Trustee | | |
| 7 | Chucks Uwaechia | Trustee | | |
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|----------------------|-----------------------|---|
| Independent Examiner | Jelizaveta Jevsejenko | Flat 2 8, Crabapple road Tonbridge, Kent TN9 1FT |
| Accountant | Andrejs Svirskis | Medway Bookkeeping Ltd, 50 Layfield Road Gillingham, Kent ME7 2QZ |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Neil Charlick – C.E.O

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|--|
| Type of governing document <i>(eg. trust deed, constitution)</i> | Constitution adopted 2 nd July 2019 |
| How the charity is constituted <i>(eg. trust, association, company)</i> | C.I.O |
| Trustee selection methods <i>(eg. appointed by, elected by)</i> | Trustees are appointed and reappointed every 3 years at AGM. |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Coronavirus COVID-19 pandemic, coupled with the on-going food crisis continues to have an impact on the economy and the needs of the community. Following these challenges, the organisation is developing a more holistic approach to the services that we would like to offer.

Risk management
The trustees and Chief Executive Officer follow an agreed strategic plan which has assessed all significant risk to the organisation and a plan of action for managing this. The Chief Executive Officer is responsible for managing all internal and operational risk to the organisation and reports to the trustees every 3 months.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Our mission is to help and support the homeless, members of our community, and vulnerable people of all ages in the Medway towns and surrounding areas.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

From our foodbank at 43 Skinner Street, Gillingham, We supply food parcels, including fresh food and essential living items, between 9 am until 1 pm Monday to Friday & 9am until 12 midday Saturday. We maintain regular contact with supermarkets and local businesses who generously support us with food donations.

We run two Community Café serving good quality, nutritious meals at affordable prices and will be introducing community groups next year to help alleviate loneliness and poor mental health.

Our charity shops within the Medway area, Gillingham, Chatham and Rochester providing good quality, affordable essential items such as white goods, furniture, clothing, bedding etc.

We provide facilities to wash and dry clothes including bedding to the street homeless.

We offer anyone in need of extra help and support with form filling & applications when they come to our support office to have a meeting with our support advisor, who will be able to advise and help especially for our service users that do not have internet access to deal with various issues, from job centre applications to housing applications.

The allotment at Hazelmere Drive, Gillingham provides a safe and tranquil environment for those not wishing to be public-facing but would like to increase their mental and physical wellbeing by assisting us in growing a sustainable food source for the meals we provide.

Our outreach teams cover all Medway areas in Gillingham, Rochester, Strood & Chatham. We work with local authorities, the police and other charities to offer assistance to anyone they need to refer for help providing food or essential items.

We are part of the Medway emergency food project Medway food partnership run by the Medway Council, this was set up during the first pandemic to help people of Medway, including children that are entitled to a free school meal with a free lunch during the school holidays.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

GSA would not be able to operate if it wasn't for the generosity and hard work of its volunteers, work placements and trustees.

The partnerships we are starting to develop with local colleges and schools are invaluable to us and to them as we are able to provide experience and life skills to those who would not normally have the opportunity.

We have worked hard to develop and maintain good work relationships within our community and their contribution continues to build our reputation.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Due to social distancing and COVID19 restrictions we were unable to operate the soup kitchen throughout 2022 however we continued to cook and deliver hot food to those who were known to us as vulnerable and socially isolated.

During the period of January 2022 through to December 2022 we supported approximately 168,000 people, with monthly service figures at the Foodbank steadily rising month on month.

We have cooked and delivered around 4,500 free meals for the HAF projects throughout the year, providing hot food and packed lunches during the 6 weeks summer holidays, Easter break and half term. The HAF project provides food to those school children who would normally receive free school meals.

The above numbers do not take into account the other charities and good causes that we provide food supplies/parcels too from our Unit in Chatham.

Due to the high number of household donations received we secured a short term lease on the old Argos building on Chatham High Street and opened as a large scale furniture shop. We sell good quality items such as white goods, large and small furniture, bedding, electricals etc and as the free school uniform bank has expanded we have relocated it to this premises as there is more space. Furniture that cannot be sold is given away for free in a separate section of the store.

We continue to recycle waste where appropriate and are in negotiations with Medway/Norse Recycling Centres to collect their waste next year.

We also help support families and our street homeless with care for their pets to the best of our ability as pets are part of a person or family and to us that is just as important to ensure that the animals are supported as well. To ensure food waste is at a minimum, food that cannot be used for human consumption is offered to Happy Pants Animal Rescue.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves Policy

It is the policy of the trustees to maintain free reserves of at least three month's running costs to enable the charity to meet all the commensurate costs in the event of the extreme scenario of winding-up, the running costs reserve is set at £80,000 at the year end. The level of reserves is monitored and reviewed annually by the trustees.

Surplus funds will be further used to continue the running of the day-to-day costs.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

[Empty box for optional financial review details]

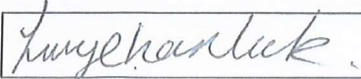
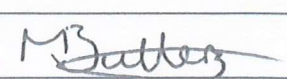
Section F Other optional information

Following the appointment of a new Operations Manager in October 2022 who has previous experience of setting up and delivering services. The charity are moving towards delivering a more holistic approach to supporting the homeless and vulnerable in our community. Our aim is to offer the opportunities to encourage people to look after themselves, gain new skills and confidence and improve their own life circumstances.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)  

| | | |
|--|----------------|------------------------|
| Full name(s) | TRACY CHARLICK | MATT BUTLER |
| Position (eg Secretary, Chair, etc) | CHAIR | TREASURER & VICE CHAIR |
| Date | 13/10/2023 | |



Receipts and payments accounts

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/01/2022 | To | Period end date 31/12/2022 |
|---------------------|---------------------------------|----|-------------------------------|

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 £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| DONATIONS | 85,568 | - | - | 85,568 | 53,458 |
| SHOP INCOME | 304,710 | - | - | 304,710 | 89,554 |
| GRANTS | 172,478 | 103,531 | - | 276,009 | 79,780 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 562,756 | 103,531 | - | 666,287 | 222,792 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 562,756 | 103,531 | - | 666,287 | 222,792 |
| A3 Payments | | | | | |
| CHARITABLE FOOD PROVIDED | 5,136 | 17,269 | - | 22,405 | 39,024 |
| RAISING FUNDS | 3,307 | - | - | 3,307 | - |
| SALARY | 65,568 | 65,568 | - | 131,136 | 13,629 |
| TRAVEL AND MOTOR COSTS | 9,482 | - | - | 9,482 | 2,485 |
| FUEL | 15,471 | 8,725 | - | 24,196 | 9,407 |
| DRIVERS | 9,113 | - | - | 9,113 | - |
| RENT | 105,794 | - | - | 105,794 | 46,318 |
| RATES AND UTILITIES | 11,485 | - | - | 11,485 | 6,929 |
| PROFESSIONAL SERVICES | 11,725 | - | - | 11,725 | 9,536 |
| ADVERTISEMENT | 3,526 | - | - | 3,526 | 720 |
| OFFICE AND OTHER PURCHASES | 22,779 | - | - | 22,779 | 12,965 |
| REPAIRS AND MAINTENANCE | 22,205 | - | - | 22,205 | 11,038 |
| PHONE COSTS | 1,232 | - | - | 1,232 | - |
| BANK CHARGES | 5,603 | - | - | 5,603 | 4,259 |
| WORKWEAR COSTS | 5,247 | - | - | 5,247 | 2,389 |
| INSURANCE | 2,277 | - | - | 2,277 | 4,091 |
| SUBSCRIPTIONS | 400 | - | - | 400 | - |
| WASTE AND CLEANING | 3,990 | 11,969 | - | 15,959 | - |
| Sub total | 304,340 | 103,531 | - | 407,871 | 162,790 |
| A4 Asset and investment purchases, (see table) | | | | | |
| VANS | 60,185 | - | - | 60,185 | 17,610 |
| EQUIPMENT | 6,662 | - | - | 6,662 | 11,409 |
| Sub total | 66,847 | - | - | 66,847 | 29,019 |
| Total payments | 371,187 | 103,531 | - | 474,718 | 191,809 |
| Net of receipts/(payments) | 191,569 | - | - | 191,569 | 30,983 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 58,866 | - | - | 58,866 | - |
| Cash funds this year end | 250,435 | - | - | 250,435 | - |

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 £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | BANK ACCOUNT | 250,435 | - | - |
| | | | - | - |
| | | - | - | - |
| | Total cash funds | 250,435 | - | - |
| (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 £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | VANS | Unrestricted | 85,683 | 64,467 |
| | EQUIPMENT | Unrestricted | 19,071 | 13,272 |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|-----------|-------------------------------|------------------|
| | MATT BUTLER TRACY CHARLICK | |

GILLINGHAM STREET ANGELS

England & Wales - Charity number 1184311

Accounts



Trustees' Annual Report for the period



| | | | | | | | |
|-------------|-------------------|--------------|---------------|-----------|-----------------|--------------|---------------|
| From | Period start date | | | To | Period end date | | |
| | Day: 01 | Month: 01 | Year: 2021 | | Day: 31 | Month: 12 | Year: 2021 |

Section A Reference and administration details

Charity name Gillingham Street Angels

Other names charity is known by N/A

Registered charity number (if any) 1184311

Charity's principal address 43 Skinner Street
 Gillingham
 Kent
Postcode ME7 1LG

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|--------------------------|-----------------------------------|---|
| 1 | Tracy Charlick | Chair | | |
| 2 | Matt Butler | Treasurer and vice chair | | |
| 3 | Sara Wilkinson | Trustee | 2/07/19 to 13/03/2022 | |
| 4 | Max Emmens | Trustee | 2/7/19 to 19/10/2020 | |
| 5 | Gavin Baker | Trustee | | |
| 6 | Natalie Lowdell | Trustee | | |
| 7 | Chucks Uwaechia | Trustee | | |
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| 20 | | | | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|----------------------|-----------------------|---|
| Independent Examiner | Jelizaveta Jevsejenko | Flat 2 8, Crabapple road Tonbridge, Kent TN9 1FT |
| Accountant | Andrejs Svirskis | Medway Bookkeeping Ltd, 50 Layfield Road Gillingham, Kent ME7 2QZ |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Neil Charlick – C.E.O

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | Constitution adopted 2 nd July 2019 |
| How the charity is constituted (eg. trust, association, company) | C.I.O |
| Trustee selection methods (eg. appointed by, elected by) | Trustees are appointed and reappointed every 3 years at AGM. |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

COVID-19 Following the identification internationally of the Coronavirus(COVID-19) in early 2020 and the measures taken to respond to it, it is clear that the economy has been and continues to be impacted. Although this may in turn impact the ongoing results of the charity, it is nonetheless considered that the Going Concern basis of the preparation of the financial statements remains appropriate.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. This has been achieved through the risk management policy and is reviewed on an annual basis. The trustees and Chief Executive Officer have agreed a strategic plan which has assessed all significant risk to the organisation and a plan of action for managing this. The Chief Executive Officer is responsible for managing all internal and operational risk to the organisation and reports to the trustees every 3 months.

Summary of the objects of the charity set out in its governing document

Our mission is helping the homeless, members of our community, and vulnerable people of all ages in the Medway towns and surrounding areas.

From our foodbank at 43 Skinner Street, Gillingham, We supply food parcels, including fresh food, between 9 am until 1 pm Monday to Friday & 9am until 12 midday Saturday.

We provide facilities to wash and dry clothes including bedding to the street homeless.

We offer anyone in need of extra help and support with form filling & applications when they come to our support office to have a meeting with our support advisor, who will be able to advise and help especially for our service users that do not have internet access to deal with various issues, from job centre applications to housing applications.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We have an allotment at Hazelmere Drive, Gillingham, providing an environment for those not wishing to be public-facing, but can engage with nature, and increase self-worth, and a safe place for people not wanting to work front line, but would like assist us in growing a sustainable food source for the meals we provide.

Our outreach teams cover all Medway areas in Gillingham, Rochester, Strood & Chatham.

On a daily basis, we are in contact with local authorities and the police to offer assistance to anyone they need to refer for help, we also work close with other charities to assist if they require any further help & support, we also have regular contact with supermarkets and local businesses who generously support us with food donations.

We are part of the Medway emergency food project Medway food partnership run by the Medway Council, this was set up during the first pandemic to help people of Medway, including children that are entitled to a free school meal with a free lunch during the school holidays.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

GSA would not be able to operate if it wasn't for the generosity and hard work of its volunteers including trustees.

In these hard times we have gone from strength to strength with their contribution.

Summary of the main achievements of the charity during the year

With all this generosity coming to the door and plenty of supplies we set up soup kitchens in 2 locations, we made our street homeless community aware of the locations, times, and days that we would be there, Neil would prepare and cook meals to take to the soup kitchens which was transported in thermal containers so it remained piping hot up to the point it was then transferred into heated serving containers, meals on offer ranged from spaghetti Bolognese, fish pie, curry & rice, lasagne, stew & mash, sausage, mash & beans, every soup kitchen would have a different meal available each evening and plenty of hot beverages to go round and there was now an abundance of snack items they could take with them. All meals were cooked daily and with fresh ingredients, we could also take along essential items of clothing, tents, sleeping bags, etc. to hand out when needed, not only did our street homeless have the security that they had a guaranteed hot meal and beverage of an evening and they could get a fresh set of clothes but most importantly it brought many of our street homeless together where they made good friendships and their little community groups for safety in numbers and it helped reduce social isolation within the street homeless community.

January 2021 through to January 2022 we supported approximately 102,500 individual persons 6,500 of those were extra free school packed lunches over 6 weeks supplied to school children that would normally get a free school meal, over December 2021 our monthly service user figure rose from 8,000 people a month to 9,000 and still it is increasing, with fuel increases the way they are going and the uncertainty of the Covid situation we forecast that we will be supporting over 10,000 service users a month by the end of February, if this is the case by December 2022 we will have provided support to 120,000 individual service users just from our Gillingham based foodbank these numbers do not include other charities that we provide food supplies to or food parcels distributed from our Unit in Chatham plus the extra free school packed lunches over the half term breaks, summer holiday break, Easter break and Christmas break, this is forecasted to be an extra 15,000 individual lunch meals provided for children, not forgetting the other items we also supply as in furniture, clothing, and other essential items.

Over time our services have expanded, we adopted an allotment plot for a quiet and safe place for those that are keen to help and volunteer but are not comfortable on the front-line work. Sainsbury's had 150 hours labour to give

to a charity, we were overwhelmed and honored that they chose Gillingham Street Angels to support in the regeneration of our plot shared with the Kent Autistic Trust, the 150 hours labour was supplied by Sainsbury's as part of their 150th birthday celebrations, so that's how the allotments began its amazing transformation managed by Gavin Baker, then about 6 months later Gillingham Street Angels acquired a 2nd plot luckily enough it is adjacent to our 1st plot for further growing of sustainable fresh fruit and veg, with this expansion it opened up more opportunity to enable more people to get involved that were suffering with existing mental health conditions, mental health conditions developed due to social isolation and the knock on effects with the uncertainty's of the Covid pandemic. Both plots together meant double the work and neither plot are in any way small. So, Gavin Baker took further control of this as well as his full-time job with Sainsbury's and with his vast knowledge and expertise Gavin got together his own team and turned 2x rather un-kept and derelict plots into an amazing place to grow our own fruit and veg to use within our charity network, Gavin later became our volunteer allotment Manager and a Trustee on the 3rd June 2021.

We were so inundated with household goods in the early part of 2021 that, although we were able to sell lots of items to keep the income rolling in, we were struggling to sell on goods as fast as they were coming in so, we started a free furniture giveaway open to anyone, this has become very popular and will remain an ongoing service.

We also focused more on our existing would be landfill waste and expanded segregation of recyclable waste and non-recyclable waste and created a recycling bank not only for our own waste but for others to be able to drop in to designated sites particular items of plastic waste, electrical waste & clothing waste, which Chatham football club kindly sited one of our clothing recycle bins, this project was taken control of and run by our fantastic Gina Carpenter and Gina also run the Crisp Packet Project St. Mary's Island which turns crisp packets into thermal and waterproof sleeping bag covers, survival bags, woven floor mats and many other useful items for our street homeless community, this is also designed to help reduce landfill, we also created a free school uniform swap shop/bank also run by Gina to further help and support families in desperate need of extra support due to the cost of required uniform with embroidered items even with a grant from the government for those that were eligible to receive it, a lot of families were still really struggling to find the monies to purchase all the required kit, in some

Section D

Achievements and performance

cases this was a result of the pandemic, loss of jobs/income to the family household.

We also help support families and our street homeless with care for their pets to the best of our ability as pets are part of a person or family and to us that is just as important to ensure that the animals are supported as well.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves Policy

It is the policy of the trustees to maintain free reserves of at least three month's running costs to enable the charity to meet all the commensurate costs in the event of the extreme scenario of winding-up, the running costs reserve is set at £50,000 at the year end. The level of reserves is monitored and reviewed annually by the trustees.

During the year we have received restricted funds which going forward total £15,799. After designations the Unrestricted Fund balance for general use shown in the accounts is £58,866.

The breakdown of required bare essential reserved funds are listed below in the event of the charity finding itself in the extreme circumstances that it needs to wind-up, however, as the charity progresses with future development an increase of reserves is likely and will need to be assessed and reviewed in 2022.

| | Required | Reserved |
|----------------------|----------|----------|
| ongoing projects | £10,000 | £10,000 |
| 3 month's rent | £9,708 | £9,708 |
| 3 month's Wages | £10,764 | £10,764 |
| Fuel Cost 3 month's | £3,445 | £3,445 |
| Insurances 3 month's | £1,866 | £1,866 |
| Utilities 3 month's | £2,049 | £2,049 |
| Repairs& Maintenance | £2,760 | £2,760 |
| Travel & Motor costs | £621 | £621 |
| Food Supplies | £9,756 | £9,756 |
| Total | £50,968 | £50,969 |

Surplus funds will be further used to continue the running of the day-to-day costs.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity was awarded a series of grants from the following organisations to further our cause. We are very grateful for their support and generosity.

| |
|-------------------------------------|
| Strood Community (OOD) |
| Unknown (Caff) Cheque donations |
| Unknown (Caff) Cheque donations |
| Unknown (Caff) Cheque donations |
| Caff Donate (through website page) |
| Amazon (AGA) |
| Eric Slater (RD) |
| Tony Phillips (OOD) |
| Medway Council (CG) |
| Christian Life (RD) |
| Karen & Robert Turnball (RD) |
| Lyyne Ford (RD) |
| K Allen (RD) |
| Kasetti Ravikmar (RD) |
| Rochester Rotary Club (OOD) |
| Kent Housing Food With Love (RD) |
| Kent Police (OOD) |
| 3Rio Group LTD (OOD) |
| Rochester City (OOD) |
| Bank New Economics (OOD) |
| Chips On The Hill (CP) |
| PayPal (GF) |
| Brocklehurst (OOD) |
| Crittenden (OOD) |
| Golf Club Fundraising event (OOD) |
| Hargreaves (OOD) |
| Mr & Mrs Lewis (RD) |
| DONR LTD (donr.com TXT Giving) (RD) |
| The Neighbourly Fonbrly (CG) |
| Cole Trust (OOD) |
| Tople MS & Mac (OOD) |
| Arnold Clark Grant (OOG) |
| Medway Lottery Funds Raised (RD) |
| Cuxton Parish Council (OOD) |
| The Howard Academy (OOD) |

Restricted Grants

| |
|--------------------------------------|
| Asda (CSG) In Food Value |
| Tesco Groundwork (CSG) |
| Kent Community Foundation (CSG) |
| National Lottery (RG) Fridge/Freezer |
| The Cole Charitable Trust (RG) |

Section F Other optional information

[Empty box for optional information]

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|-----------------------|------------------------|
| Signature(s) | <i>Tracy Charlick</i> | <i>M Butler</i> |
| Full name(s) | TRACY CHARLICK | MATT BUTLER |
| Position (eg Secretary, Chair, etc) | CHAIR | TREASURER & VICE CHAIR |

Date 27/10/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

GILLINGHAM STREET ANGELS

No (if any)
1184311

Receipts and payments accounts

CC16a

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/01/2021 | To | Period end date 31/12/2021 |
|------------------------|---------------------------------|----|-------------------------------|

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 £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| DONATIONS | 53,458 | - | - | 53,458 | 23,485 |
| SHOP INCOME | 89,554 | - | - | 89,554 | 53,807 |
| GRANTS | 63,981 | 15,799 | - | 79,780 | 40,822 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 206,993 | 15,799 | - | 222,792 | 118,114 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 206,993 | 15,799 | - | 222,792 | 118,114 |
| A3 Payments | | | | | |
| CHARITABLE FOOD PROVIDED | 23,225 | 15,799 | - | 39,024 | 28,303 |
| SALARY | 13,629 | - | - | 13,629 | 2,630 |
| TRAVEL AND MOTOR COSTS | 2,485 | - | - | 2,485 | 8,884 |
| FUEL | 9,407 | - | - | 9,407 | - |
| RENT | 46,318 | - | - | 46,318 | 27,890 |
| RATES AND UTILITIES | 6,929 | - | - | 6,929 | - |
| PROFESSIONAL SERVICES | 9,536 | - | - | 9,536 | 2,504 |
| ADVERTISEMENT | 720 | - | - | 720 | 530 |
| OFFICE AND OTHER PURCHASES | 12,965 | - | - | 12,965 | 5,373 |
| REPAIRS AND MAINTENANCE | 11,038 | - | - | 11,038 | - |
| BANK CHARGES | 4,259 | - | - | 4,259 | 466 |
| WORKWEAR COSTS | 2,389 | - | - | 2,389 | 964 |
| INSURANCE | 4,091 | - | - | 4,091 | 3,799 |
| | - | - | - | - | - |
| Sub total | 146,991 | 15,799 | - | 162,790 | 81,343 |
| A4 Asset and investment purchases. (see table) | | | | | |
| VANS | 17,610 | - | - | 17,610 | 7,888 |
| EQUIPMENT | 11,409 | - | - | 11,409 | 1,000 |
| Sub total | 29,019 | - | - | 29,019 | 8,888 |
| Total payments | 176,010 | 15,799 | - | 191,809 | 90,231 |
| Net of receipts/(payments) | 30,983 | - | - | 30,983 | 27,883 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 27,883 | - | - | 27,883 | - |
| Cash funds this year end | 58,866 | - | - | 58,866 | 27,883 |

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 £ |
|----------------------|--|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | BANK ACCOUNT | 58,806 | - | - |
| | CASH | 60 | - | - |
| | | - | - | - |
| | Total cash funds | 58,866 | - | - |
| | (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 £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets | | | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | VANS | Unrestricted | 25,498 | 20,398 |
| | EQUIPMENT | Unrestricted | 12,409 | 9,927 |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | Unrestricted | | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| | | |
|---|-------------|------------------|
| Signature | Print Name | Date of approval |
|  | MATT BUTLER | 12/08/22 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

GILLINGHAM STREET ANGELS Charity Name

**On accounts for the year
ended**

31/12/2021

**Charity no
(if any)**

1184311

Set out on pages

1-2

(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 **31 / 12 / 2021**.

**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:

J Jevsejenko

Date:

19/07/2022

Name:

Jelizaveta Jevsejenko

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

Association of Accounting Technicians

Address:

Flat 2 8 Crabapple Road

Tonbridge, Kent TN9 1FT

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.

GILLINGHAM STREET ANGELS

England & Wales - Charity number 1184311

Accounts



Trustees' Annual Report for the period



| | | | | | | | |
|-------------|-------------------|--------------|---------------|-----------|-----------------|--------------|---------------|
| From | Period start date | | | To | Period end date | | |
| | Day: 08 | Month: 07 | Year: 2019 | | Day: 31 | Month: 07 | Year: 2020 |

Section A Reference and administration details

Charity name Gillingham Street Angels

Other names charity is known by N/A

Registered charity number (if any) 1184311

Charity's principal address 43 Skinner Street
 Gillingham
 Kent
Postcode ME7 1LG

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|--------------------------|-----------------------------------|---|
| 1 | Tracy Charlick | Chair | | |
| 2 | Matt Butler | Treasurer and vice chair | | |
| 3 | Sara Wilkinson | Trustee | | |
| 4 | Max Emmens | Trustee | 2/7/19 to 19/10/2020 | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
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| 12 | | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|----------------------|-----------------------|---|
| Independent Examiner | Jelizaveta Jevsejenko | Flat 2 8, Crabapple road Tonbridge, Kent TN9 1FT |
| Accountant | Andrejs Svirskis | Medway Bookkeeping Ltd, 50 Layfield Road Gillingham, Kent ME7 2QZ |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Neil Charlick – C.E.O

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | Constitution adopted 2 nd July 2019 |
| How the charity is constituted (eg. trust, association, company) | C.I.O |
| Trustee selection methods (eg. appointed by, elected by) | Trustees are appointed and reappointed every 3 years at AGM. |

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

COVID-19 Following the identification internationally of the Coronavirus (COVID-19) in early 2020 and the measures taken to respond to it, it is clear that the economy has been and continues to be impacted. Although this may in turn impact the ongoing results of the charity, it is nonetheless considered that the Going Concern basis of the preparation of the financial statements remains appropriate.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. This has been achieved through the risk management policy and is reviewed on an annual basis. The trustees and Chief Executive Officer have agreed a strategic plan which has assessed all significant risk to the organisation and a plan of action for managing this. The Chief Executive Officer is responsible for managing all internal and operational risk to the organisation and reports to the trustees every 3 months.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to relieve the needs of people in Gillingham, Kent who are homeless or at risk of homelessness and are in financial hardship in such ways as the trustees from time to time think fit.

- a) providing emergency food, bedding, and other household items to individuals in need
- b) such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services.
- c) run an allotment offering a sustainable food supply of fresh produce for people and horticultural therapy.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The organisation is largely run by volunteers and they are the life blood of our organisation. We have implemented a volunteer handbook, induction pack, safeguarding policy and application form.

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We offer a service to our local homeless community by providing food, drink and essentials such as toiletries clothing and bedding.
We are a non-profit organisation of friendly people who realise we have a problem in our area. We work in partnership with Medway help for homeless to maximise the personal touch help we offer
We travel across Rochester Strood and Chatham and walk the streets to find them where they are sleeping. This gives them the one on one interaction they deserve.

In the past year we have delivered:
Over 900 soup kitchen meals
12,000 food parcels from our shop
Over 1000 food parcels to other organisations
Over 600 food trays to other organisations
Over 1200 food parcels to children during school holidays and lockdown.

We have run:
a sustainable allotment
a charity shop.
And recycled 14 tonnes of clothes

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves Policy

It is the policy of the trustees to maintain free reserves of at least three month's running costs to enable the charity to meet all the commensurate costs in the event of the extreme scenario of winding-up, the running costs reserve is £50,000.00 at the year end. The level of reserves is monitored and reviewed annually by the trustees.

During the year we have received restricted funds which going forward total £0.00. After designations the Unrestricted Fund balance for general use shown in the accounts is £27,883.00.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Investment policy

All reserves not required for day to day operational costs are invested in an account with the Charities Aid Foundation.

Financial Risk Review

Internal risks are minimised by the implementation of procedures for the authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they still meet the needs of the charity. The Trustees have conducted their own review of the major risks to which the charity is exposed and have established systems to mitigate those risks. These risks include damage to reputation, criminal acts, data loss, health and safety, and change to funding sources.

Principle source of funding is divided between public donations, corporate sponsorship and small grants.

Section F

Other optional information

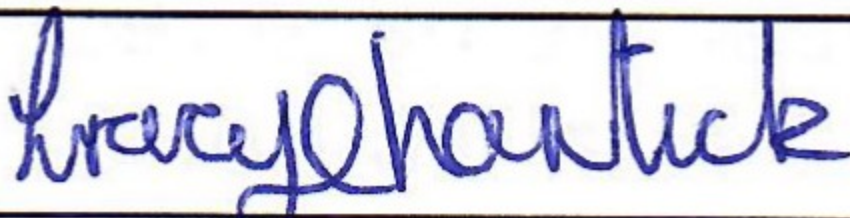

| |
|--|
| |
|--|

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|--|---|
| Signature(s) |  |  |
| Full name(s) | TRACY CHARLICK | MATT BUTLER |
| Position (eg Secretary, Chair, etc) | CHAIR | TREASURER & VICE CHAIR |

Date 2ND JUNE 2021