



Trustees' Annual Report for the period



From	Period start date			To	Period end date		
	Day:	Month:	Year:		Day:	Month:	Year:
	01	01	2021		31	12	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		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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)
Topple 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)


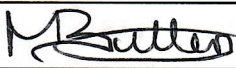
Section F**Other optional information**

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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	27/10/2022
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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	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	VANS	Unrestricted	25,498	20,398
	EQUIPMENT	Unrestricted	12,409	9,927
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		Unrestricted		
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		M Butler	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:

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.