



Trustees' Annual Report for the period



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

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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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12				
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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 <small>(eg. trust deed, constitution)</small>	Constitution adopted 2 nd July 2019
How the charity is constituted <small>(eg. trust, association, company)</small>	C.I.O
Trustee selection methods <small>(eg. appointed by, elected by)</small>	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.

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)

Lynne Handcock

M Batten

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

Date	13/10/2023
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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
01/01/2022

To

Period end date
31/12/2022

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	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
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	85,683	64,467
	EQUIPMENT	Unrestricted	19,071	13,272
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	
		MATT BUTLER TRACY CHARLICK		