

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
Off the Streets CIO**

Butlers Chartered Accountants
Suite 6 Burley House
15 High Street
Rayleigh
Essex
SS6 7EW

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for the Year Ended 31 December 2022**

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Off the Streets CIO

Report of the Trustees for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The relief of poverty for the benefit of people who are homeless or rough sleepers in Southend-on-Sea and the surrounding area, in particular but not exclusively, by providing short term accommodation and supporting and assisting those homeless persons who want to escape homelessness by providing signposting/advocacy and provide support for up to 6 months to enable rough sleepers to move into more permanent accommodation.

The aims of the charity are to build a community for those in need of shelter.

- To offer support to those in need and encourage engagement with other appropriate services,
- To be part of the solution of homelessness
- To help transition homeless to stable suitable maintainable accommodation and possible employment.

Significant activities

The charity provides support to homeless people within Southend City and the surrounding areas to move from chaotic, often abusive lives into independent, self-sufficient lifestyles. Primary support includes the provision of food, clothing, bedding, toiletries, gas & electricity top-ups and all other essential items. Additionally, the charity supports guests in areas of employment, mental health, domestic abuse and alcohol & drug addiction. Off The Streets also supports people in finding & moving into permanent accommodation and provides after support to help them maintain their tenancies.

Public benefit

The trustees have considered their requirements for ensuring public benefit and believe that the charity meets these requirements comfortably in light of the work performed.

Grantmaking

The charity has no plans to make charitable grants to any individual or charitable body.

Volunteers

The charity currently employs two paid staff but otherwise relies on a team of volunteers for service delivery. During 2022, the charity had 35 volunteers on its books together with 9 volunteer trustees.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

The charity purchased a former hotel in Westcliff-on-Sea on the 8/3/22 for £610,000. This was achieved through a 4 year bridging loan (£400,000) from a Charitable Trust, an interest free loan of £180,000 from a long standing benefactor and a £50,000 grant from a Family Charitable Trust. Additionally, the charity has continued to build upon a body of loyal monthly donors and has been successful in attracting a range of charitable grants throughout the year.

FINANCIAL REVIEW

Principal funding sources

The charity obtains the majority of its funding from charitable grants, asset forfeiture, regular and one off local donations. This is intended to change in future when the charity will review its funding model and business case.

Reserves policy

The charity has set a reserves policy of maintaining reserves of a maximum of £15,000.

FUTURE PLANS

The charity plans to convert the hotel it purchased into a homelessness shelter providing seven en-suite bedrooms, two of which can accommodate homeless couples. A ground floor room will be adapted for accessibility to accommodate disabled homeless people. Before the shelter becomes operational, the charity will seek to raise the funds required to pay for the extensive refurbishment work on the building.

Off the Streets CIO

Report of the Trustees for the Year Ended 31 December 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution of organisation and constitutes an unincorporated not for profit organisation.

Charity constitution

The current constitution was adopted and approved by the trustees on 2nd April 2018 and copies are available for viewing upon request to the charity registered office.

Recruitment and appointment of new trustees

The Trustees frequently monitor skills lacking in the existing board and once the ideal skill/experience profile has been identified, a recruitment plan will be formulated. This will identify the most appropriate resources from which applicants might be found. Preference should be given to advertisement in the media, volunteer bureau, and direct approaches to professional bodies and to other voluntary organisations. Our intention is to promote diversity and to avoid conflicts of interest.

Off the Streets seeks to ensure diversity in its board of trustees as well as in its staff base and consideration will be given to ways in which groups that are under-represented on the board might be reached and encouraged to apply. However, at the point of selection the Trustees will be selected in line with the charity's Equal Opportunities Policy.

Organisational structure

The day-to-day operation of the charity is managed by the Shelter Manager and Shelter Supervisor. This includes line management responsibility for the volunteers and Shift Managers.

The charity's development is supported by three sub-groups consisting of trustees. These include Grants & Fundraising, Comms & Marketing and Building. These sub groups report to the Board of Trustees which is responsible for the strategic direction of the charity.

Operational Manager:

Miss Kirsty Fields - Shelter Manager

Ms Karen Fields - Shelter Supervisor

Induction and training of new trustees

Possible candidates are interviewed by members of the trustee board and once appointed undergo an initial induction and then ongoing training is provided at regular periods. This is done to ensure that trustees are fully equipped to understand their legal responsibilities and perform their duties appropriately.

Related parties

A register of related parties is maintained and presented at every trustee meeting. A policy in relation to related business interests exists and is updated with any relevant amendments.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1184331

Principal address

3 Trinity Avenue
Westcliff on Sea
Essex
SS0 7PU

Off the Streets CIO

**Report of the Trustees
for the Year Ended 31 December 2022**

Trustees

Ms S Mortimore
Miss K Fields
D Thomas
E Perry
Ms K Fields
Mrs S Parkinson
Mrs C Jardim
Mrs V Bloomfield (resigned 20.10.2022)
Mrs E V Priest Chairman (appointed 12.2.2022)
Mrs R Reed (appointed 13.8.2022)

Independent Examiner

Butlers Chartered Accountants
Suite 6 Burley House
15 High Street
Rayleigh
Essex
SS6 7EW

Approved by order of the board of trustees on 6 April 2023 and signed on its behalf by:

Mrs E V Priest - Trustee

**Independent Examiner's Report to the Trustees of
Off the Streets CIO**

Independent examiner's report to the trustees of Off the Streets CIO

I report to the charity trustees on my examination of the accounts of Off the Streets CIO (the Trust) for the year ended 31 December 2022.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

H Meagher FCA
ICAEW
Butlers Chartered Accountants
Suite 6 Burley House
15 High Street
Rayleigh
Essex
SS6 7EW

6 April 2023

Off the Streets CIO

Statement of Financial Activities for the Year Ended 31 December 2022

		Designated fund - Trinity Centre Refurbishment Fund. £	General Unrestricted Fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes					
Donations and legacies		-	69,521	5,000	74,521	73,098
Charitable activities						
Homeless Shelter		-	-	79,403	79,403	65,000
Other trading activities	2	-	943	-	943	2,327
Investment income	3	-	46	-	46	28
Total		-	70,510	84,403	154,913	140,453
EXPENDITURE ON						
Raising funds		-	7,463	2,993	10,456	15,326
Charitable activities						
Homeless Shelter		-	54,575	34,197	88,772	44,189
Total		-	62,038	37,190	99,228	59,515
NET INCOME		-	8,472	47,213	55,685	80,938
RECONCILIATION OF FUNDS						
Total funds brought forward		10,000	54,232	69,370	133,602	52,774
TOTAL FUNDS CARRIED FORWARD		10,000	62,704	116,583	189,287	133,712

The notes form part of these financial statements

Off the Streets CIO

**Statement of Financial Activities
for the Year Ended 31 December 2022**

Surplus and Deficit Account 968

Posting discrepancies were found in the reserve accounts listed below. This is because the brought forward postings in the current year are not equal to the figures carried forward by IRIS at the end of last year. Please check your postings in the brought forward account for the surplus and deficit account 968.

	Unrestricted funds £	Total funds £
Brought forward - 968/1	64,232	64,232
Carried forward	64,342	64,342
Difference	110	110

Post to relevant accounts (see UCHA chart of accounts for further details)

Off the Streets CIO

Balance Sheet 31 December 2022

				31.12.22	31.12.21
		Designated fund - Trinity Centre Refurbishment Fund. £	General Unrestricted Fund £	Restricted funds £	Total funds £
	Notes				Total funds £
FIXED ASSETS					
Tangible assets	7	-	588,407	52,008	640,415
CURRENT ASSETS					
Debtors	8	-	1,000	-	1,000
Cash at bank	9	10,000	78,029	69,516	157,545
		<u>10,000</u>	<u>79,029</u>	<u>69,516</u>	<u>158,545</u>
					125,212
CREDITORS					
Amounts falling due within one year	10	-	(36,732)	(4,941)	(41,673)
		<u>-</u>	<u>(36,732)</u>	<u>(4,941)</u>	<u>(41,673)</u>
NET CURRENT ASSETS		<u>10,000</u>	<u>42,297</u>	<u>64,575</u>	<u>116,872</u>
					119,562
TOTAL ASSETS LESS CURRENT LIABILITIES		10,000	630,704	116,583	757,287
					133,712
CREDITORS					
Amounts falling due after more than one year	11	-	(568,000)	-	(568,000)
		<u>-</u>	<u>(568,000)</u>	<u>-</u>	<u>(568,000)</u>
NET ASSETS		<u>10,000</u>	<u>62,704</u>	<u>116,583</u>	<u>189,287</u>
		<u><u>10,000</u></u>	<u><u>62,704</u></u>	<u><u>116,583</u></u>	<u><u>189,287</u></u>

The notes form part of these financial statements

Off the Streets CIO

Balance Sheet - continued 31 December 2022

					31.12.22	31.12.21
		Designated fund - Trinity Centre Refurbishment Fund. £	General Unrestricted Fund £	Restricted funds £	Total funds £	Total funds £
FUNDS	Notes 15					
Unrestricted funds:						
General fund					62,704	54,342
Designated fund					10,000	10,000
					<hr/>	<hr/>
					72,704	64,342
					<hr/>	<hr/>
Restricted funds:						
National Lottery Awards 4 All Fund					2,203	4,370
Mulberry Trust Grant					-	15,000
Woodford Family Charitable Trust					50,000	50,000
Southend Emergency Support Fund					5,196	-
Society of the Holy Child Jesus					7,500	-
Rosco Trust					4,340	-
Department of Housing and Communities					29,292	-
Community Investment Board					10,000	-
B & Q Foundation					5,000	-
Aviva Community Crowdfunding					3,052	-
					<hr/>	<hr/>
					116,583	69,370
					<hr/>	<hr/>
TOTAL FUNDS					<hr/>	<hr/>
					189,287	133,712
					<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 6 April 2023 and were signed on its behalf by:

E V Priest - Trustee

E Perry - Trustee

The notes form part of these financial statements

Off the Streets CIO

Notes to the Financial Statements for the Year Ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 33% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Off the Streets CIO

Notes to the Financial Statements - continued for the Year Ended 31 December 2022

2. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Fundraising events	943	2,327
	<u>943</u>	<u>2,327</u>

3. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Deposit account interest	46	28
	<u>46</u>	<u>28</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Mr D Thomas, a trustee of the business was employed by the charity in the year. Mr Thomas was employed to perform fundraising duties as per an employment contract. The services provided are outside the scope of services expected of a Trustee and guidance was obtained from The Charity Commission prior to the appointment.

Remuneration paid to Mr D Thomas in the year was £2,993 (2021: £nil).

Mrs K Fields, a trustee of the business was employed by the charity in the year. Mrs Fields was employed to perform managerial duties as per an employment contract. The services provided are outside the scope of services expected of a Trustee and guidance was obtained from The Charity Commission prior to the appointment.

Remuneration paid to Mrs Fields in the year was £15,000 (2021: £nil).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.22	31.12.21
Volunteer manager - delivery	1	2
Manager	1	-
Fundraiser	1	-
	<u>3</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

Off the Streets CIO

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Designated fund - Trinity Centre Refurbishment Fund. £	General Unrestricted Fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	10,000	53,618	9,480	73,098
Charitable activities				
Homeless Shelter	-	-	65,000	65,000
Other trading activities	-	2,327	-	2,327
Investment income	-	28	-	28
Total	<u>10,000</u>	<u>55,973</u>	<u>74,480</u>	<u>140,453</u>
EXPENDITURE ON				
Raising funds	-	15,326	-	15,326
Charitable activities				
Homeless Shelter	-	40,379	3,810	44,189
Total	<u>-</u>	<u>55,705</u>	<u>3,810</u>	<u>59,515</u>
NET INCOME	10,000	268	70,670	80,938
Transfers between funds	-	1,300	(1,300)	-
Net movement in funds	10,000	1,568	69,370	80,938
RECONCILIATION OF FUNDS				
Total funds brought forward	-	52,774	-	52,774
TOTAL FUNDS CARRIED FORWARD	<u>10,000</u>	<u>54,342</u>	<u>69,370</u>	<u>133,712</u>

Off the Streets CIO

Notes to the Financial Statements - continued for the Year Ended 31 December 2022

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 January 2022	4,156	3,215	12,200	1,719	21,290
Additions	629,222	-	-	499	629,721
At 31 December 2022	633,378	3,215	12,200	2,218	651,011
DEPRECIATION					
At 1 January 2022	-	2,143	4,284	713	7,140
Charge for year	-	179	2,639	638	3,456
At 31 December 2022	-	2,322	6,923	1,351	10,596
NET BOOK VALUE					
At 31 December 2022	633,378	893	5,277	867	640,415
At 31 December 2021	4,156	1,072	7,916	1,006	14,150

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Other debtors	1,000	1,460
Prepayments	-	1,136
	1,000	2,596

9. CASH AT BANK

Cash at bank balances for 2021 include £50,000 held on the charity's behalf at Paul Robinsons Solicitors within their client bank account.

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Trade creditors	37	3,843
Taxation and social security	765	-
Other creditors	40,871	1,807
	41,673	5,650

Off the Streets CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.22	31.12.21
	£	£
Other creditors	568,000	-
	<u>568,000</u>	<u>-</u>

12. LOANS

An analysis of the maturity of loans is given below:

	31.12.22	31.12.21
	£	£
Amounts falling due within one year on demand:		
Other loans	12,000	-
	<u>12,000</u>	<u>-</u>
Amounts falling due between two and five years:		
Other loans - 2-5 years	436,000	-
	<u>436,000</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans more 5yrs instal	132,000	-

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.12.22	31.12.21
	£	£
Within one year	-	6,600
	<u>-</u>	<u>6,600</u>

14. SECURED DEBTS

The following secured debts are included within creditors:

	31.12.22	31.12.21
	£	£
Other loans	580,000	-
	<u>580,000</u>	<u>-</u>

The above loans are secured upon the property of 3 Trinity Avenue, Westcliff on Sea, Essex, SS0 7PU.

Off the Streets CIO

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

15. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	54,232	8,472	62,704
Designated fund	10,000	-	10,000
	<u>64,232</u>	<u>8,472</u>	<u>72,704</u>
Restricted funds			
National Lottery Awards 4 All Fund	4,370	(2,167)	2,203
Woodford Family Charitable Trust	50,000	-	50,000
Southend Emergency Support Fund	-	5,196	5,196
Society of the Holy Child Jesus	-	7,500	7,500
Rosco Trust	-	4,340	4,340
Department of Housing and Communities	15,000	14,292	29,292
Community Investment Board	-	10,000	10,000
B & Q Foundation	-	5,000	5,000
Aviva Community Crowdfunding	-	3,052	3,052
	<u>69,370</u>	<u>47,213</u>	<u>116,583</u>
TOTAL FUNDS	<u>133,602</u>	<u>55,685</u>	<u>189,287</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,510	(62,038)	8,472
Restricted funds			
National Lottery Awards 4 All Fund	-	(2,167)	(2,167)
Southend Emergency Support Fund	20,000	(14,804)	5,196
Society of the Holy Child Jesus	15,000	(7,500)	7,500
Rosco Trust	5,000	(660)	4,340
Department of Housing and Communities	17,285	(2,993)	14,292
Tuckwick Foundation	3,000	(3,000)	-
Community Investment Board	10,000	-	10,000
B & Q Foundation	5,000	-	5,000
Aviva Community Crowdfunding	9,118	(6,066)	3,052
	<u>84,403</u>	<u>(37,190)</u>	<u>47,213</u>
TOTAL FUNDS	<u>154,913</u>	<u>(99,228)</u>	<u>55,685</u>

Off the Streets CIO

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	52,774	268	1,300	54,342
Designated fund	-	10,000	-	10,000
	<u>52,774</u>	<u>10,268</u>	<u>1,300</u>	<u>64,342</u>
Restricted funds				
National Lottery Awards 4 All Fund	-	5,670	(1,300)	4,370
Mulberry Trust Grant	-	15,000	-	15,000
Woodford Family Charitable Trust	-	50,000	-	50,000
	<u>-</u>	<u>70,670</u>	<u>(1,300)</u>	<u>69,370</u>
TOTAL FUNDS	<u>52,774</u>	<u>80,938</u>	<u>-</u>	<u>133,712</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,973	(55,705)	268
Designated fund	10,000	-	10,000
	<u>65,973</u>	<u>(55,705)</u>	<u>10,268</u>
Restricted funds			
National Lottery Awards 4 All Fund	9,480	(3,810)	5,670
Mulberry Trust Grant	15,000	-	15,000
Woodford Family Charitable Trust	50,000	-	50,000
	<u>74,480</u>	<u>(3,810)</u>	<u>70,670</u>
TOTAL FUNDS	<u>140,453</u>	<u>(59,515)</u>	<u>80,938</u>

Off the Streets CIO

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	52,774	8,740	1,300	62,814
Designated fund	-	10,000	-	10,000
	<u>52,774</u>	<u>18,740</u>	<u>1,300</u>	<u>72,814</u>
Restricted funds				
National Lottery Awards 4 All Fund	-	3,503	(1,300)	2,203
Mulberry Trust Grant	-	15,000	-	15,000
Woodford Family Charitable Trust	-	50,000	-	50,000
Southend Emergency Support Fund	-	5,196	-	5,196
Society of the Holy Child Jesus	-	7,500	-	7,500
Rosco Trust	-	4,340	-	4,340
Department of Housing and Communities	-	14,292	-	14,292
Community Investment Board	-	10,000	-	10,000
B & Q Foundation	-	5,000	-	5,000
Aviva Community Crowdfunding	-	3,052	-	3,052
	<u>-</u>	<u>117,883</u>	<u>(1,300)</u>	<u>116,583</u>
TOTAL FUNDS	<u>52,774</u>	<u>136,623</u>	<u>-</u>	<u>189,397</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	126,483	(117,743)	8,740
Designated fund	10,000	-	10,000
	<u>136,483</u>	<u>(117,743)</u>	<u>18,740</u>
Restricted funds			
National Lottery Awards 4 All Fund	9,480	(5,977)	3,503
Mulberry Trust Grant	15,000	-	15,000
Woodford Family Charitable Trust	50,000	-	50,000
Southend Emergency Support Fund	20,000	(14,804)	5,196
Society of the Holy Child Jesus	15,000	(7,500)	7,500
Rosco Trust	5,000	(660)	4,340
Department of Housing and Communities	17,285	(2,993)	14,292
Tuckwick Foundation	3,000	(3,000)	-
Community Investment Board	10,000	-	10,000
B & Q Foundation	5,000	-	5,000
Aviva Community Crowdfunding	9,118	(6,066)	3,052
	<u>158,883</u>	<u>(41,000)</u>	<u>117,883</u>
TOTAL FUNDS	<u>295,366</u>	<u>(158,743)</u>	<u>136,623</u>

Off the Streets CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

16. CAPITAL COMMITMENTS

	31.12.22	31.12.21
	£	£
Contracted but not provided for in the financial statements	-	7,854
	<u> </u>	<u> </u>

Capital commitments in 2021 were in relation to legal costs arising from the purchase of the property at Trinity Avenue after the balance sheet date.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

18. FUNDS HELD

The charity holds the following funds for the purposes shown:

Designated funds - Funds designated from unrestricted donations with the agreed purpose of refurbishing the new homeless centre at Trinity Avenue.

Restricted Funds -

Mulberry Charitable Trust and Woodward Charitable Trust - Funds held for towards the new homeless centre refurbishment of the Trinity Avenue.

National Lottery Awards 4 All - Funds held for restricted project working with beneficiaries.

Department for Housing and Communities - Funds held for the operation of the service of the homeless centre.

Society of Child Jesus Christ - Funds held towards salary for Centre Manager.

Rosco Trust - Funds held for refurbishment of homeless centre at Trinity Avenue.

Southend Emergency Crisis Fund - Funds held for emergency welfare needs of homeless people using the centre.

Off the Streets CIO

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	69,292	50,346
Grants	5,229	22,752
	<hr/> 74,521	<hr/> 73,098
Other trading activities		
Fundraising events	943	2,327
Investment income		
Deposit account interest	46	28
Charitable activities		
Grants	79,403	65,000
	<hr/> 154,913	<hr/> 140,453
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	7,223	15,326
Other trading activities		
Wages	2,993	-
Social security	240	-
	<hr/> 3,233	<hr/> -
Charitable activities		
Wages	15,000	-
Social security	175	-
Rent	3,332	7,180
Insurance	4,019	959
Light and heat	2,336	400
Telephone	1,052	1,058
Advertising	358	220
Beneficiary travel and accommo dation	798	692
Beneficiary welfare	12,643	6,314
Beneficiary catering	7,098	4,845
Printing, postage and statione ry	178	399
Motor and travel expenses	6,075	5,357
Property securement	-	6,000
Cleaning	1,859	1,388
Repairs and renewals	3,075	1,527
Computer expenses	6,502	307
Subscriptions	430	674
Bookkeeping	2,824	2,673
Carried forward	67,754	39,993

This page does not form part of the statutory financial statements

Off the Streets CIO

Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
Charitable activities		
Brought forward	67,754	39,993
Professional fees	3,121	(1,756)
Fixtures and fittings	179	536
Motor vehicles	2,639	3,958
Computer equipment	639	438
Bank loan interest	12,750	-
	<hr/>	<hr/>
	87,082	43,169
 Support costs		
Finance		
Bank charges	54	-
 Governance costs		
Auditors' remuneration for non audit work	1,236	1,020
Legal costs	400	-
	<hr/>	<hr/>
	1,636	1,020
	<hr/>	<hr/>
Total resources expended	99,228	59,515
	<hr/>	<hr/>
Net income	<u>55,685</u>	<u>80,938</u>

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