



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 06	Year 2020		Day 31	Month 05	Year 2021

Section A Reference and administration details

Charity name

Tidy Up St.Leonards

Other names charity is known by

TUSL

Registered charity number (if any)

1186423

Charity's principal address

8 Gillsmans Park

St.Leonards on Sea

East Sussex

Postcode TN38 0SW

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	John Funnell			Trustee
2	Richard Wesley			Trustee
3	Brian Smithers			Trustee
4	Trevor Thwaites			Trustee
5	Stefan Spence			Trustee
6				
7				
8				
9				
10				
11				
12				
13				
14				
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
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charitable Incorporated Organisation
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

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.

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Section C Objectives and activities

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

To promote for the public benefit the improvement in St.Leonards on Sea by:

- Practical measures and encouragement of partnerships to reduce litter and improve the general environment of the local area.
- Raising the public awareness and providing information in matters relating to the benefits of litter reduction.
- Maintenance and improvement of woodland and open spaces in St.Leonards on Sea

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)

Nothing in this constitution shall authorise an application of the Property of the CIO for the purposes which are not charitable.

The collection of litter to improve the environment by arranging weekly gatherings of trustees and members to clean up designated areas. To form small groups or assign individuals to maintain designated areas. This involved picking up litter, reporting fly tipping, cutting back overgrown vegetation, cleaning road signs etc.

Members using the charities equipment and following the charities risk assessments, regularly go out either individually or in small groups to tidy the areas around where they live.

Working closely with other organisations during this period, such as the local authorities, county council etc., to work towards a joined-up approach to improvement of the environment.

Maintain and improve local woodland and open spaces working closely with local authorities, housing associations and local supermarkets to organise events and encourage local residents to get involved.,

Due to Covid 19 lockdowns/restrictions there were some periods of inactivity followed by small groups of members working socially distanced in accordance with government guidelines.

I confirm the trustees have continued to keep in mind the Charity Commission guidance on public benefit.

.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.

Summary of the main achievements of the charity during the year

This period has seen a lot of our event driven activities reduced due to the restrictions of Covid 19. Organised events were not possible in line with national guidelines for a good proportion of the time.

However where members have been allowed to legally venture out they have been working individually or with family members within their bubble to keep their immediate vicinity clean. This way of working has been extended to try and establish small groups of local members across the whole region. The idea being that members can organise themselves and go out in their allocated area on days and at times that suits the members.

As a result of setting this up we now have about 24 individuals or small groups taking responsibility for numerous areas across St Leonards with approximately half the membership taking part.

When allowed organised events have continued to be held on a weekly basis focussing on the areas not covered by the individuals or small groups. Trustees and members have continued to pick litter, tidy streets, report fly tipping, cut back and clear vegetation and tidy and improve woodland. Weekly events continue to attract about 20 members and Trustees each time.

The good relationship with the local Council means reported bags of rubbish and fly tipping is normally removed from the streets within 24 hours.

A close working relationship with the local Council has also meant getting involved in other Council led initiatives such as the Safer Streets partnership working with other charities, local police etc. to make the area safer.

The charity has continued to grow and membership is now at an all time high. The charity has continued to raise it's profile and publicise it's activities through various social media.

The trustees have continued to source funding through various grants and donations to enable the charity to be self-sufficient and to enable new and replacement equipment and other essential items to be purchased.

Section E

Financial review

Brief statement of the charity's policy on reserves

Sufficient funds are held in reserve to replace equipment, pay insurances and ensure any administration costs can be met.

Details of any funds materially in deficit

No funds are in deficit

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's main source of funding is through grants and donations.

Spending is mainly on equipment, safety workwear, insurance, storage costs for our towing trailer and administration costs to enable members to undertake activities safely and for the charity to function.

Section F

Other optional information

Accounts for the year ended 31st May 2021

			£
Opening Bank Balance 01/06/20			3500
Income	Hastings B.C Grants	8134	
	Asda Foundation Grant	200	
	Donations	<u>1164</u>	<u>9498</u>
Expenditure	Insurances	663	
	Replacement Tools	2046	
	Safety Workwear	1691	
	Hygiene/First Aid	118	
	Garage Rent/Equipment	286	
	Admin/Stationery/Refreshments	<u>122</u>	
Purchase of Asset-Towing Trailer		<u>2176</u>	<u>7102</u>
Net of receipts /(payments)			<u>2396</u>
Closing Bank Balance as at 31/05/2021			<u>5896</u>

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>J Funnell</i>	
Full name(s)	John Funnell	
Position (eg Secretary, Chair, etc)	Chair	
Date	25/02/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

TIDY UP ST.LEONARDS

No (if any)

1186423

Receipts and payments accounts

CC16a

For the period
from

Period start date

01/06/2020

To

Period end date

31/05/2021

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					
Hastings B.C. Safer Streets Grant	7,000	-	-	7,000	-
Hastings B.C. Training Grant		1,134	-	1,134	-
Asda Foundation Donation	200		-	200	-
Private Personal Supporter Donation	250		-	250	-
Members Donations via Paypal	649	-	-	649	-
Raffle Proceeds Donated	265	-	-	265	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,364	1,134	-	9,498	2,511
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,364	1,134	-	9,498	2,511
A3 Payments					
Administration & Catering Costs	71	-	-	71	68
Insurances	663	-	-	663	316
Stationery	51	-	-	51	118
Replacement Tools & Equipment	2,046	-	-	2,046	98
Safety Workwear	1,691	-	-	1,691	177
Hygiene, First Aid & Safety Signs	118	-	-	118	6
Garage Storage & Security Equipment	211	-	-	211	-
Garage Rent	75	-	-	75	-
Promotion Costs	-	-	-	-	91
Sub total	4,926	-	-	4,926	874
A4 Asset and investment purchases, (see table)					
Trailer & Fittings		2,176	-	2,176	
	-	-	-	-	-
Sub total	-	2,176	-	2,176	-
Total payments	4,926	2,176	-	7,102	874
Net of receipts/(payments)	3,438	- 1,042	-	2,396	1,637
A5 Transfers between funds	- 176	176	-	-	-
A6 Cash funds last year end	1,500	2,000	-	3,500	1,863
Cash funds this year end	4,762	1,134	-	5,896	3,500

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 Current Account Balance	4,854	1,042	-
		-	-	-
		-	-	-
	Total cash funds	4,854	1,042	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	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)
	New Ifor Williams 500kg. Towing Trailer with rear van doors		2,176	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
	BKSmithers	BRIAN SMITHERS	21/02/2022	