



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month 06	Year 2021	To	Day 31	Month 05	Year 2022

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	Brian Smithers			Trustee
3	Trevor Thwaites			Trustee
4	Stefan Spence			Trustee
5				
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:

- a) Practical measures and encouragement of partnerships to reduce litter and improve the general environment of the local area.
- b) Raising the public awareness and providing information in matters relating to the benefits of litter reduction.
- c) 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 space working closely with local authorities, housing associations and local supermarkets to organise events and encourage local residents to get involved.

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 the lifting of the Covid 19 restrictions which enabled weekly events to start up again. The weekly events have been well attended with approximately 18-20 members attending each 2 hour event and each member usually filling 2-3 bags of rubbish along as collecting various items of fly tipping.

The idea of small groups and individuals taking responsibility for their own areas has continued and there are around 36 members involved in organising themselves to keep their locality under control. This has enabled weekly event teams to spread wider and focus on areas not previously covered.

The core activities continue to be to clear up litter, report fly tipping, cut back and clear vegetation and work in woodland to improve the look and feel and ensure paths are kept accessible. During this period funding was secured to purchase some power tools enabling more vegetation clearance activities to be undertaken.

A continued good relationship with our local Council exists. We are often praised in Council documents and removal of collected rubbish is normally within a day of being reported, quite often the same day. We continue to be involved with Council initiatives such as the Safer Streets partnership and work with other third parties such as housing associations. This has enabled us to rent a local garage for storage of tools and equipment.

The membership continues to grow and is now at an all time high. Our social media sites also have more online members than ever before and more of our members are posting on them raising our profile even further.

The efforts of the Trustees to raise funds from grants and donations from various sources has enabled us to remain healthy and self sufficient financially and enabled equipment and other essential items to be purchased. Also, it has enabled some of our members to receive training in first aid, dealing with sharps and use of power tools. A good relationship with local supermarkets has also helped with publicity and funding.

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 to safely store our growing equipment stocks, safety training courses to enable our members to undertake activities safely and admin costs to enable the charity to function.

Section F

Other optional information

Accounts for the year ended 31st May 2022

			£
Opening Bank Balance 01/06/2021			5896
Income	Hastings B.C Grants	840	
	Asda Foundation Grant	500	
	Arnold Clarke Automobiles Grant	750	
	Donations	261	
	Sale of Trailer Income	<u>1584</u>	<u>3935</u>
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Expenditure	Insurances	516	
	Replacement Tools	1661	
	Safety Workwear	335	
	Hygiene/First Aid	10	
	Garage Rent/Equipment	973	
	Admin/Stationery/Refreshments	152	
	Woodland Power Tools purchase	1650	
	First Aid & Power Tools Training	<u>920</u>	<u>6217</u>
Net receipts / (payments)			(<u>2282</u>)
Closing Balance as at 31/05/2022			<u>3614</u>



CHARITY COMMISSION FOR ENGLAND AND WALES

TIDY UP ST.LEONARDS

No (if any)

1186423

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/06/2021		31/05/2022

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					
Hastings Borough Council Grant	840	-	-	840	-
ASDA Foundation Grant	500	-	-	500	-
Arnold Clark Automobiles Grant	750	-	-	750	-
Private Supporter Personal Donations	45	-	-	45	-
Members Donations	136	-	-	136	-
Donated Bicycle Sale :Proceeds	80	-	-	80	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,351	-	-	2,351	2,511
A2 Asset and investment sales, (see table).					
Sale of Trailer & Fittings	1,584	-	-	1,584	-
	-	-	-	-	-
Sub total	1,584	-	-	1,584	-
Total receipts	3,935	-	-	3,935	2,511
A3 Payments					
Administration & Catering Costs	64	-	-	64	71
Insurances	516	-	-	516	663
Stationery & Promotions	88	-	-	88	51
Replacement Tools & Equipment	1,661	-	-	1,661	2,046
Safety Workwear	335	-	-	335	1,691
Hygiene, First Aid & Safety Signs	10	-	-	10	118
Battery Powered Woodland Tools	1,650	-	-	1,650	-
Garage Rent & Sundry Costs	973	-	-	973	286
Power Tools & First Aid Training		920	-	920	-
Sub total	5,297	920	-	6,217	4,926
A4 Asset and investment purchases, (see table)					
			-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	5,297	920	-	6,217	4,926
Net of receipts/(payments)	- 1,362	- 920	-	- 2,282	- 2,415
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,762	1,134	-	5,896	1,863
Cash funds this year end	3,400	214	-	3,614	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	3,400	214	-
		-	-	-
		-	-	-
	Total cash funds <small>(eg: cash held in bank, cash held in payment account(s))</small>	3,400	214	-
		OK	OK	OK
B2 Other monetary assets	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment 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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
		<i>BKSmithers</i>	BRIAN SMITHERS	31/01/2023