



Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 01	Month 06	Year 2023	To	Day 31	Month 05	Year 2024

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 set designated areas. To also form small groups or assign individuals to maintain designated areas, this involved picking up litter, reporting fly tipping, cutting back overgrown roadside 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, housing associations etc., to work towards a joined-up approach for improvements to 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.

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 that our group weekly events have been well attended, with approximately 15-20 members attending each 2-hour event, each member usually filling 2 bags of rubbish along with 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 58 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 and safer for use by the public.

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 continued 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 thanks to our visibility in many areas. 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.

We encourage our members to report online directly with the council in the reporting of fly-tipping.

The efforts of the Trustees to raise funds from grants and donations from various sources has enabled us to still be financially self-sufficient, even in these testing times.

This has enabled us not only to purchase equipment and other essential items but also to provide continued training in first aid, dealing with sharps and use of power tools for some of our members.

Maintaining good relationships with local supermarkets has also helped with publicity and funding.

Providing our services at a local event organised by 'Hastings Pride' has been mutually rewarding this year.

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);
- 2306 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 2024

			£
Opening Bank Balance 01/06/2023			1634
Income	Hastings B.C Grants	2948	
	Hastings Roundtable	1000	
	Hastings Pride	100	
	Donations	<u>496</u>	<u>4544</u>
Expenditure	Insurances	532	
	Replacement Tools	1235	
	Safety Workwear	724	
	Garage Rent	925	
	Refreshments	137	
	Stationery & Website Costs	109	
	First Aid & Power Tool Training	<u>210</u>	<u>3872</u>
Net receipts			<u>672</u>
Closing Balance as at 31/05/2024			<u>2306</u>

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<div>Section G</div> <div>Declaration</div>

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Jfunnell</i>	
Full name(s)	John Funnell	
Position (eg Secretary, Chair, etc)	Chair	
Date	31/01/2025	



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 01/06/2023	To	Period end date 31/05/2024

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 Borough Council Grants	2,845	103	-	2,948	-
Hastings Pride Donation	100	-	-	100	-
Hastings Roundtable Donation	1,000	-	-	1,000	-
James English Paypal Donation (net)	493	-	-	493	-
Members Donations -Paypal (net)	3	-	-	3	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,441	103	-	4,544	2,139
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,441	103	-	4,544	2,139
A3 Payments					
Administration & Catering Costs	137	-	-	137	133
Insurances	532	-	-	532	513
Stationery & Website Costs	109	-	-	109	124
Replacement Tools & Equipment	1,235	-	-	1,235	832
Safety Workwear	724	-	-	724	360
Hygiene, First Aid & Safety Signs	-	-	-	-	-
Battery Powered Woodland Tools	-	-	-	-	532
Garage Rent	925	-	-	925	719
Sharps Awareness Training	-	-	-	-	120
Power Tools & First Aid Training	210	-	-	210	786
Sub total	3,872	-	-	3,872	4,119
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,872	-	-	3,872	-
Total payments	3,872	-	-	3,872	4,119
Net of receipts/(payments)	569	103	-	672	1,980
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	1,634		-		3,614
Cash funds this year end	2,203	103	-	672	1,634

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	2,203	103	-
			-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	2,203	103	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the	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
		BKSmithers	BRIAN SMITHERS	31/12/2024