

# THE FOUR STREETS PROJECT

England & Wales · Charity number 1187555

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2020-01-24

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** St. Pauls Church  
Churchside  
Chichester  
West Sussex  
PO19 6FT

**Phone** 077 4777 5232

**Email** [4streetschichester@gmail.com](mailto:4streetschichester@gmail.com)

**Website** [www.fourstreetschichester.org.uk](http://www.fourstreetschichester.org.uk)

## Activities

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**Objects:** THE OBJECT OF THE CHARITY ('THE OBJECT') IS: THE RELIEF OF POVERTY BY THE PROVISION OF ASSISTANCE, ADVICE AND SUPPORT FOR HOMELESS PERSONS AND THOSE AT RISK OF HOMELESSNESS WITHIN THE CHICHESTER CITY CENTRE AREA, IN PARTICULAR BY ESTABLISHING A GROUP OF COMMUNITY VOLUNTEERS TO PROVIDE NIGHTLY OUTREACH FOOD AND BASIC EQUIPMENT SUPPORT AND ADVICE TO SUCH PERSONS.

**Activities:** The Four Streets Project provides support to people sleeping out on the streets of Chichester, West Sussex and the vulnerably housed. We are a group of volunteers, made up of local residents who provide a nightly supper club service every night. We provide food and drinks (& coats, sleeping bags, boots as needed). We also signpost people sleeping out to local services providing support.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Other Defined Groups

## Geography

- **Area of benefit:** LOCAL
- West Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-18	£24,816	£31,147	-	-
2024-01-18	£31,509	£27,067	-	-
2023-01-18	£23,761	£24,443	-	-
2022-01-18	£29,059	£25,419	-	-
2021-01-18	£37,525	£20,384	-	-

## Trustees

Name	Role	Appointed
Christopher Todd		2022-01-29
Clare Boxall		2025-09-11
David O'Ryan		2025-09-11
Ian Grealey		2025-09-11
Lesley Humphrey		2022-01-22
Peter Gray		2019-01-28

**THE FOUR STREETS PROJECT**

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# Accounts

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Trustees' Annual Report for the period						
	Period start date				Period end date	
From	19	01	2023	To	18	01
					2024	

**Section A Reference and administration details**

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

St Paul's Church, Churchside	
Chichester	
West Sussex	
<b>Postcode</b>	PO19 6FT

**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				
2	Peter Gray			
3	Lesley Humphrey			
4	Christopher Todd	Treasurer		
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

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed which came into effect 29/1/2022
How the charity is constituted (eg. trust, association, company)	Unincorporated Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or re-appointed at the AGM held in January

### 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 Four Streets Project has developed the following policy documents and procedures:

- Comprehensive Handbook for Volunteers
- Safeguarding Adults Policy
- Health and Safety
- Risk Assessment
- Confidentiality

We have 3 trustees, a Steering Group consisting of 4 members and around 40 volunteers. The Trustees/Steering Group meet every 12 weeks. We communicate mainly via WhatsApp groups, email and occasionally Zoom.

We have a thorough induction process for new volunteers whereby they have to complete 3 "shadow shifts" with one of our established volunteers (their "buddy") and they work through and sign off a Checklist of all the key functions of being a volunteer and sign that they have read and understood the Volunteers Handbook.

## Section C Objectives and activities

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

The objects of the charity are;

1. To relieve the effects of poverty for and improve the living conditions of the homeless, vulnerably housed and rough sleepers within the City of Chichester
2. To establish an ongoing community group providing nightly outreach food and basic equipment support to these rough sleepers
3. To maintain a resilient and self-supporting network of like-minded volunteers able to undertake the above work.

4. To attract charitable donations to be spent on 4 Streets supplies (food, sleeping bags and other supplies and equipment for rough sleepers in the City of Chichester)

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

Our main activities are as follows;

- The Four Streets Project is a group of volunteers made up of local residents of Chichester who work together to provide a nightly supper club and support to homeless people, rough sleepers and those known to be vulnerably housed in Chichester.
- We provide this service between 1830 and 1900 every night, seven nights a week including bank holidays.
- We provide food and drinks appropriate to the season and vital survival items when possible; including waterproof jackets and boots, rucksacks, sleeping bag protectors, winter sleeping bags and ground mats, thermal vests, gloves, hat, socks, torches and batteries and toiletries.
- We signpost people sleeping out to local services providing support (e.g. the Chichester Hub run by Stonepillow, the breakfast and meal clubs on various days run by St Pancras Church and other churches, and Chichester District Council).
- Working closely with these agencies, the number of homeless sleeping on the streets and in the shop fronts of Chichester has been reduced.
- If we have significant concerns regarding the welfare of a person sleeping out, we will, (usually with the permission of the affected person) seek emergency help for that person e.g. Chichester Care Line and, if needed, the police or ambulance services.
- The people we help tell us that, without the help and support of Four Streets, they simply would not survive.

**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)**

**Additional details of objectives and activities (Optional information)**

The Four Streets Project is run completely by volunteers; we have no paid employees. They are a wonderful team and we are hugely grateful for their contribution of time, energy and expertise.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

1. Consolidating our permanent home at St Paul's Church, Chichester, from which we've been able to run a nightly supper club service and maintaining an excellent relationship with our hosts, St Paul's Church, throughout this period.
2. Running this nightly supper club 365 days per year (without missing a **single** evening) providing food, survival equipment, social interaction and 'common sense' advice and support to the homeless, hungry and vulnerable of Chichester.
3. This year, continuing to increase the variety of food and the proportion of hot meals
4. Working closely together, the trustees have continued to tighten up key systems, procedures and policies relevant to the operation of Four Streets
5. Maintaining a truly wonderful group of volunteers
6. Operating Four Streets on an entirely volunteer-based structure; we have zero salaried staff so every single penny of the donations we receive is used for the people we help.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

We aim to keep our reserves at a minimum of £15,000 (roughly equivalent to between 6 and 9 months of spending which of course varies from year to year)

**Details of any funds materially in deficit**

Not applicable

### 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

We are confident that Four Streets has both the infrastructure and funding to continue helping and supporting Chichester's homeless and vulnerably housed people


## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Peter Gray

Position (eg Secretary, etc)

Trustee

Date

16/10/24

# Four Streets - Receipts & Payments Accounts - 19-1-23 to 18-1-2024 - Year 5

Opening Bank Balance as of 19/1/2023 -

£23,434.89

## BANK DEPOSITS (donations/money in)

Date	Category	Amount
Financial Year 1. (19/1/19-18/1/20) Total carried forward -		
		£9,287.00
Financial Year 2. (19/1/20-18/1/21) Total carried forward -		
		£37,524.57
Financial Year 3. (19/1/21-18/1/22) Total carried forward -		
		£29,058.70
Financial Year 4. (19/1/22-18/1/23) Total carried forward -		
		£23,760.89
<b>NOTES:</b> **Rec = Donations recurring every month		
Paypal Donations; donations made via Paypal (less Paypal fee of 1.40% + 20p per donation)		
28/01/23	Cash donation - C J Todd	£10.00
28/01/23	C J Todd - reimbursement	£2.00
28/01/23	Paypal Donations: M Denman £10/C Gammie £50/ K Lyons £10/S Holder £5/L Foster £20/S Farrell £10/John-Paul Well £75/D Foster £25/ T Radlett £10/P Ellison £12/	£221.82
30/01/23	First Give - donation CHSB project	£1,000.00
30/01/23	St Pauls PCC - donation	£330.00
01/02/23	Donation - Mel Stride	£100.00
01/02/23	Donation - Woodleys Wood	£15.00
02/02/23	Donation - Gary Parsons	£50.00
03/02/23	Donation - Meriel Wilmot-Wright - cheque	£1,000.00
04/02/23	Paypal donations: M Hughes £100/V McPhee £10	£108.06
06/02/23	Donation - C Gammie	£50.00
19/02/23	Paypal Donations - C Tarr £5/S O'Neill £20/G Maude £20/K Lyons £10	£53.43
01/03/23	Donation - Woodleys Wood	£15.00
01/03/23	Donation - Mel Stride	£100.00
02/03/23	Donation - Gary Parsons	£50.00
06/03/23	Donation - C Gammie	£50.00
12/03/23	Paypal Donations: S Holder £5/L Foster £20/S Farrell £10/D Foster £25/ T Radlett £10/P Ellison £12/V McPhee £10/C Tarr £5/S O'Neill £20/G Maude £20	£133.08
01/04/23	Paypal Donations: K Lyons £10/S Holder £5/L Foster £20/S Farrell £10/D Foster £25/ T Radlett £10/P Ellison £12	£89.31
02/04/23	St Pauls PCC - donation	£119.58
03/04/23	Donation - Mel Stride	£100.00
03/04/23	Donation - Woodleys Wood	£15.00
03/04/23	Donation - Gary Parsons	£50.00
06/04/23	Donation - C Gammie	£50.00
11/04/23	Donation - Mrs J Jolly	£100.00
19/04/23	Donation - Meriel Wilmot-Wright - cheque	£1,000.00
24/04/23	Amazon Smile - donation	£7.81
29/04/23	Paypal Donations: V McPhee £10/C Tarr £5/S O'Neill £20/G Maude £20/V Brown £23/K Lyons £10/S Holder £5/L Foster £20/S Farrell £10/D Foster £25/ T Radlett £10/P Ellison £12	£165.22
02/05/23	Donation - Mel Stride	£100.00
02/05/23	Donation - Woodleys Wood	£15.00
02/05/23	Donation - Gary Parsons	£50.00
09/05/23	Donation - C Gammie	£50.00
15/05/23	Donation - St Marys Hospital	£240.00
17/05/23	Donation - Fine & Country	£2,000.00
17/05/23	Donation - Fine & Country	£425.00
19/05/23	Amazon Smile - donation	£15.69
01/06/23	Donation - Mel Stride	£100.00
01/06/23	Donation - Woodleys Wood	£15.00
02/06/23	Donation - Gary Parsons	£50.00
02/06/23	Paypal Donations: V McPhee £10/C Tarr £5/S O'Neill £20/G Maude £20/K Lyons £10/S Holder £5/L Foster £20/S Farrell £10/D Foster £25/ T Radlett £10/P Ellison £12	£142.74
05/06/23	Donation - Patricia Routledge Foundation	£3,000.00
06/06/23	Donation - C Gammie	£50.00
20/06/23	Donation - Meriel Wilmot-Wright - cheque	£1,000.00
23/06/23	Reimbursement for payment error - Peter Gray	£7.80
03/07/23	Donation - Mel Stride	£100.00
03/07/23	Donation - Woodleys Wood	£15.00
03/07/23	Donation - Gary Parsons	£50.00
04/07/23	Donation - M K Byrne	£10.00

## BANK PAYMENTS (Expenditure/money out)

Date	Detail	Category	Amount
Financial Year 1. (19/1/19-18/1/20) Total carried forward -			
			£5,949.74
Financial Year 2. (19/1/20-18/1/21) Total carried forward -			
			£20,384.49
Financial Year 3. (19/1/21-18/1/22) Total carried forward -			
			£25,419.03
Financial Year 4. (19/1/22-18/1/23) Total carried forward -			
			£24,443.01
20/01/23	Domino's Pizza	Food	£51.97
20/01/23	Sainsburys - soups	Food	£19.80
21/01/23	Bank charges	Miscellaneous	£7.00
23/01/23	Amazon - forks	PPE & Hygiene	£6.25
23/01/23	Tesco - disposable gloves	PPE & Hygiene	£32.00
23/01/23	Aldi - crisps	Food	£10.47
23/01/23	Sainsburys - pot noodles	Food	£25.20
24/01/23	KFC - food	Food	£80.84
24/01/23	Tesco - soups	Food	£19.00
24/01/23	Tesco - soups	Food	£12.00
25/01/23	Domino's Pizza	Food	£51.97
25/01/23	Asda - hot chocolate	Food	£26.00
27/01/23	Andy's Fish Bar - sausage & chips	Food	£320.00
27/01/23	Domino's Pizza	Food	£51.97
27/01/23	Tesco - hand sanitiser	PPE & Hygiene	£10.00
27/01/23	Aldi - crisps (£2 personal items reimbursed - see 28/1/23)	Food	£15.96
30/01/23	Mountain Warehouse - sleeping bags	Clothing & Equip	£141.90
30/01/23	Booker - various	Food	£126.66
30/01/23	Tesco - soups	Food	£10.50
31/01/23	KFC - food	Food	£80.84
01/02/23	Domino's Pizza	Food	£62.97
02/02/23	GRP Retail - annual insurance premium	Miscellaneous	£383.08
03/02/23	Domino's Pizza	Food	£62.97
03/02/23	Aldi - crisps	Food	£14.83
07/02/23	KFC - food	Food	£80.84
07/02/23	Mountain Warehouse - gloves	Clothing & Equip	£30.15
08/02/23	Domino's Pizza	Food	£65.97
10/02/23	Domino's Pizza	Food	£65.97
10/02/23	Booker - various	Food	£94.28
10/02/23	Aldi - crisps	Food	£14.60
10/02/23	Reimbursement - Monica H (volunteer) - sandwiches	Food	£15.48
11/02/23	Reimbursement - Ros S (volunteer) - sandwiches	Food	£46.50
12/02/23	Reimbursement - Chris T (volunteer) - sandwiches	Food	£33.70
13/02/23	Tesco - soups	Food	£16.00
13/02/23	Tesco - soups	Food	£5.25
14/02/23	KFC - food	Food	£80.84
15/02/23	Domino's Pizza	Food	£65.97
16/02/23	Lidl - crisps	Food	£10.47
16/02/23	Sainsburys - hot choc	Food	£37.10
17/02/23	Domino's Pizza	Food	£65.97
17/02/23	Booker - various	Food	£35.56
20/02/23	Sports Direct - boots	Clothing & Equip	£139.98
20/02/23	Millets/Blacks - thermals	Clothing & Equip	£10.20
21/02/23	Bank charges	Miscellaneous	£5.40
21/02/23	KFC - food	Food	£80.84
21/02/23	Aldi - crisps	Food	£14.76
22/02/23	Domino's Pizza	Food	£65.97

06/07/23	Donation - C Gammie	Direct Donations	£50.00	24/02/23	Domino's Pizza	Food	£65.97
	Donation - Vivian McPhee £10.00 Peter Ellison £12.00 Tina Radlett £10.00 DAVID FOSTER £25.00 Simon Farrell £10.00 Lydia Foster £20.00 Sarah Holder £5.00 Kenneth Lyons £10.00 Ms A A C Dale £9.00 George Maude £20.0 sarita O'NIELL £20.00 carole tarr £5.00 Vivian McPhee £10.00	Paypal Donations	£161.07				
07/07/23		Paypal Donations	£161.07	27/02/23	Andy's Fish Bar - sausage & chips	Food	£320.00
22/07/23	Paypal Donations: C Tarr £5/S O'Neill £20/G Maude £20/K Lyons £10/S Holder £5/L Foster £20	Paypal Donations	£77.68	27/02/23	Booker - various	Food	£116.86
01/08/23	Donation - Mel Stride	Paypal Donations	£100.00	28/02/23	KFC - food	Food	£80.84
01/08/23	Donation - Woodleys Wood	Paypal Donations	£15.00	28/02/23	Fiona Holland - reimbursement sandwiches	Food	£11.90
02/08/23	Donation - Gary Parsons	Paypal Donations	£50.00	02/03/23	Domino's Pizza	Food	£65.97
06/08/23	Paypal Donations: V McPhee £10/D Morgan £10/P Ellison £12/S Farrell £10/D Foster £25/ T Radlett £10	Paypal Donations	£74.72	02/03/23	Sports Direct - trousers	Clothing & Equip	£18.99
07/08/23	Donation - C Gammie	Direct Donations	£50.00	03/03/23	Domino's Pizza	Food	£65.97
	Paypal Donations - Lydia Foster £20.00 Patricia Sloane £100 Sarah Holder £5.00 Kenneth Lyons £10.00 George Maude £20.0 sarita O'NIELL £20.00 carole tarr £5.00 Ruth Campbell £20	Paypal Donations	£195.60	03/03/23	Aldi - various	Food	£11.88
23/08/23		Direct Donations	£100.00	06/03/23	Amazon - lights for shed	Miscellaneous	£25.38
01/09/23	Donation - Mel Stride	Direct Donations	£15.00	06/03/23	Aldi - crisps	Food	£11.07
01/09/23	Donation - Woodleys Wood	Direct Donations	£50.00	07/03/23	KFC - food	Food	£80.84
04/09/23	Donation - Gary Parsons	Direct Donations	£50.00	08/03/23	Domino's Pizza	Food	£65.97
06/09/23	Donation - C Gammie	Direct Donations	£50.00	08/03/23	Mountain Warehouse - gloves	Clothing & Equip	£5.00
07/09/23	Donation - Robin Kidd	Direct Donations	£200.00	08/03/23	Tesco - soups	Food	£21.00
09/09/23	Paypal Donations: S Farrell £10/D Foster £25/ T Radlett £10/P Ellison £12/ V McPhee £10/C Tarr £5	Paypal Donations	£69.79	08/03/23	Millets/Blacks - gloves	Clothing & Equip	£14.40
10/09/23	C Todd - Reimbursement to 4 Streets	Direct Donations	£16.00	10/03/23	Domino's Pizza	Food	£65.97
22/09/23	Paypal Donations - G Maude £20/K Lyons £10/ S Holder £5/L Foster £20	Paypal Donations	£53.43	12/03/23	Fiona Holland - reimbursement sandwiches	Food	£32.45
29/09/23	Screwfix - refund - bolt cutters	Direct Donations	£11.99	14/02/23	KFC - food	Food	£80.84
29/09/23	Screwfix - refund - padlock	Direct Donations	£24.00	15/03/23	Domino's Pizza	Food	£65.97
02/10/23	Donation - Mel Stride	Direct Donations	£100.00	15/03/23	Asda - hot chocolate	Food	£25.00
02/10/23	Donation - Woodleys Wood	Direct Donations	£15.00	17/03/23	Domino's Pizza	Food	£65.97
02/10/23	Donation - Gary Parsons	Direct Donations	£50.00				
	Paypal - Donations - S Farrell £10/D Foster £25/T Radlett £10/P Ellison £12/J Clark £75/R Crompton £50/V McPhee £10/L Unsted £10	Paypal Donations	£197.57	19/03/23	Reimbursement - Chris T (volunteer) - crisps	Food	£11.07
05/10/23		Direct Donations	£50.00	20/03/23	Aldi - water	Food	£8.25
06/10/23	Donation - C Gammie	Direct Donations	£50.00	20/03/23	Aldi - crisps & foil	Food	£14.04
21/10/23	Paypal Donations: S Bevis £25/C Tarr £5/G Maude £20/K Lyons £10/S Holder £5	Paypal Donations	£63.09	21/03/23	Bank charges	Miscellaneous	£5.80
29/10/23	The MH Charitable Trust	Grants	£300.00	21/03/23	Sports Direct - trousers	Clothing & Equip	£19.99
01/11/23	Donation - Woodleys Wood	Direct Donations	£15.00	21/03/23	KFC - food	Food	£80.84
01/11/23	Donation - Mel Stride	Direct Donations	£100.00	21/03/23	Asda - hot chocolate	Food	£38.56
02/11/23	Donation - Gary Parsons	Direct Donations	£50.00				
	Paypal Donations: V McPhee £10/L Foster £20/S Farrell £10/D Foster £25/ T Radlett £10/P Ellison £12/Mazepoint Ltd £100	Paypal Donations	£182.98	22/03/23	Domino's Pizza	Food	£65.97
04/11/23		Direct Donations	£50.00	23/03/23	Tesco - soups	Food	£18.75
06/11/23	Donation - C Gammie	Direct Donations	£50.00	24/3/23	Domino's Pizza	Food	£65.97
07/11/23	Refund - Euroflorist	Miscellaneous	£33.98	27/3/23	Amazon - gloves	PPE & Hygiene	£11.03
08/11/23	SumUp Donation	Direct Donations	£0.98	27/3/23	Andy's Fish Bar - sausage & chips	Food	£320.00
09/11/23	SumUp Donation	Direct Donations	£0.98	27/3/23	Asda - hot chocolate	Food	£23.00
16/11/23	SumUp Donation	Direct Donations	£30.47	27/3/23	Aldi - crisps & biscuits	Food	£31.24
17/11/23	SumUp Donation	Direct Donations	£29.49				
	Paypal Donations: S Farrell £10/D Foster £25/ T Radlett £10/ C Tarr £5/F Rae £5/ G Maude £20/ H Robothan £20/ K Lyons £10/ S Holder £5/ L Foster £20/ A Dunne £5	Paypal Donations	£130.91	28/3/23	KFC - food	Food	£89.82
26/11/23		Company Donations	£1,000.00	28/3/23	Aldi - crisps	Food	£14.76
27/11/23	Donation - John Lewis PLC	Direct Donations	£1,800.00	29/3/23	Domino's Pizza	Food	£65.97
01/12/23	Donation - Masonic Lodge	Direct Donations	£15.00	31/3/23	Domino's Pizza	Food	£65.97
01/12/23	Donation - Woodleys Wood	Direct Donations	£100.00	31/3/23	Asda - hot chocolate & soup	Food	£38.40
01/12/23	Donation - Mel Stride	Direct Donations	£250.00	01/04/23	Reimbursement - Chris T (volunteer) - biscuits	Food	£26.00
04/12/23	Donation - Lions Club	Direct Donations	£50.00	03/04/23	Aldi - crisps	Food	£14.76
04/12/23	Donation - Gary Parsons	Direct Donations	£50.00	04/04/23	Amazon - cups	PPE & Hygiene	£114.95
05/12/23	Donation - Fine & Cournty	Direct Donations	£2,000.00	04/04/23	KFC - food	Food	£80.84
06/12/23	Donation - Arthur Williams Charitable Trust	Grants	£1,000.00	05/04/23	Domino's Pizza	Food	£68.97
06/12/23	Donation - John Lewis Charitable Foundation	Company Donations	£1,500.00	08/04/23	Reimbursement - Chris T (volunteer) - sandwiches	Food	£13.20
06/12/23	Donation - C Gammie	Direct Donations	£50.00				
	Paypal Donations: K Simpson £10/P Ellison £12/J Burton £20/C Messenger £3/C Waslan £100/K Johnston £20/V	Direct Donations	£177.85	11/04/23	Domino's Pizza	Food	£68.97
08/12/23	McPhee £10/S Bisdee £5	Direct Donations	£750.00	11/04/23	Booker - various	Food	£130.28
18/12/23	Donation - Funtington PCC	Direct Donations	£750.00				
	Paypal Donations: C Tarr £5/F Rae £5/R Howard £50/G Maude £20/A Pearce £100/M Hughes £100/H Miller £50/M Tripp £50/K Lyons £10/S Holder £5/N Clark £10/L Foster £20/H Darcy £30	Paypal Donations	£446.03	11/04/23	KFC - food	Food	£80.84
21/12/23		Company Donations	£333.00	12/04/23	Domino's Pizza	Food	£65.97
29/12/23	John Lewis plc - Give A Little Love	Gift Aid	£778.25	12/04/23	Aldi - crisps	Food	£15.96
29/12/23	HMRC - Gift Aid claim	Paypal Donations	£597.30	14/04/23	Domino's Pizza	Food	£65.97
30/12/23	Paypal Donations: W Foster £50/A Horlock £500/S Farrell £10/D Foster £25/ T Radlett £10/ P Ellison £12	Paypal Donations	£597.30				
				17/04/23	Tesco - soups	Food	£12.57
02/01/24	Donation - Woodleys Wood	Direct Donations	£15.00	17/04/23	Tesco - water	Food	£5.55
02/01/24	Donation - Mel Stride	Direct Donations	£100.00	18/04/23	KFC - food	Food	£80.84
02/01/24	Donation - Gary Parsons	Direct Donations	£50.00	19/04/23	Domino's Pizza	Food	£65.97
06/01/24	Cheque - E Owen-Jones	Direct Donations	£20.00	19/04/23	Aldi - crisps	Food	£11.97
08/01/24	Donation - C Gammie	Direct Donations	£50.00	21/04/23	HSBC - bank charges	Miscellaneous	£5.00
11/01/24	Paypal Donations - G Maude £20/ F Rae £5/ C Tarr £5/ V McPhee £10/ S Bisdee £5	Paypal Donations	£43.37	21/04/23	Andy's Fish Bar - sausage & chips	Food	£320.00
18/01/24	Church Homeless Charity	Direct Donations	£5,000.00	21/04/23	Domino's Pizza	Food	£68.97
18/01/24	Paypal Donations - Brian Baker	Paypal Donations	£197.00	23/04/23	Fiona Holland - reimbursement sandwiches	Food	£13.66

					24/04/23	Co-op - sandwiches	Food	£36.79
					24/04/23	Asda - hot chocolate	Food	£30.00
					24/04/23	Aldi - foil	PPE & Hygiene	£11.37
					25/04/23	KFC - food	Food	£80.84
					25/04/23	Aldi - crisps	Food	£15.96
					26/04/23	Domino's Pizza	Food	£68.97
					26/04/23	Tesco - soups	Food	£15.75
					28/04/23	Domino's Pizza	Food	£68.97
					01/05/23	Reimbursement - Peter Gray (volunteer) KFC	Food	£80.84
					02/05/23	Booker - various	Food	£52.14
					02/05/23	Aldi - various	Food	£45.35
					03/05/23	Domino's Pizza	Food	£68.97
					05/05/23	Domino's Pizza	Food	£68.97
					09/05/23	Mountain Warehouse - sleeping mats	Clothing & Equip	£25.57
					09/05/23	Aldi - various	Food	£20.62
					09/05/23	KFC - food	Food	£80.84
					09/05/23	Tesco - pot noodles	Food	£10.50
					10/05/23	Domino's Pizza	Food	£68.97
					12/05/23	Domino's Pizza	Food	£68.97
					12/05/23	Asda - hot chocolate	Food	£30.00
					12/05/23	Aldi - crisps	Food	£11.97
					14/05/23	Reimbursement - Kasia Korycka(volunteer) - sandwiches	Food	£23.59
					15/05/23	Sainsburys - soup & foil	Food	£12.60
					16/05/23	KFC - food	Food	£80.84
					17/05/23	Domino's Pizza	Food	£68.97
					17/05/23	Aldi - water	Food	£6.76
					19/05/23	Andy's Fish Bar - sausage & chips	Food	£320.00
					19/05/23	Domino's Pizza	Food	£68.97
					19/05/23	Aldi - crisps	Food	£11.97
					21/05/23	HSBC - bank charges	Miscellaneous	£6.20
					22/05/23	Booker - various	Food	£90.93
					22/05/23	The Range - sleeping mats	Clothing & Equip	£24.95
					23/05/23	KFC - food	Food	£80.84
					24/05/23	Domino's Pizza	Food	£68.97
					25/05/23	Aldi - various	Food	£31.97
					26/05/23	Domino's Pizza	Food	£68.97
					30/05/23	Reimbursement - Peter Gray (volunteer) KFC	Food	£80.84
					30/05/23	Co-op - sandwiches	Food	£23.75
					31/05/23	Domino's Pizza	Food	£68.97
					02/06/23	Domino's Pizza	Food	£68.97
					02/06/23	Homebase - storage box	Miscellaneous	£11.00
					02/06/23	Aldi - various	Food	£70.10
					06/06/23	KFC - food	Food	£80.84
					06/06/23	Aldi - water & crisps	Food	£24.24
					07/06/23	Domino's Pizza	Food	£68.97
					07/06/23	Asda - various	Food	£29.80
					09/06/23	Domino's Pizza	Food	£68.97
					09/06/23	Reimbursement - Christopher Todd - Aldi purchases - various	Food	£84.99
					12/06/23	Reimbursement - Peter Gray (volunteer) KFC	Food	£89.82
					14/06/23	Asda - various	Food	£28.00
					14/06/23	Domino's Pizza	Food	£68.97
					16/06/23	Andy's Fish Bar - sausage & chips	Food	£320.00
					16/06/23	Domino's Pizza	Food	£68.97
					16/06/23	Aldi - various	Food	£65.31
					19/06/23	Reimbursement - Peter Gray (volunteer) KFC	Food	£89.82
					19/06/23	Asda - hot choc	Food	£20.30
					19/06/23	Booker - various	Food	£79.34
					20/06/23	Card use error - Crate & Apple - reimbursed by Peter Gray on 23/6/23	Miscellaneous	£7.80
					21/06/23	HSBC - bank charges	Miscellaneous	£5.00
					21/06/23	Domino's Pizza	Food	£68.97
					23/06/23	Amazon - paper cups	Clothing & Equip	£114.95
					23/06/23	Domino's Pizza	Food	£68.97
					23/06/23	Aldi - various	Food	£77.30
					26/06/23	Tesco - water (receipt missing)	Food	£5.40
					26/06/23	Asda - hot choc	Food	£22.56
					26/06/23	Tesco - cutlery	PPE & Hygiene	£10.00
					28/06/23	Asda - various	Food	£30.00
					28/06/23	Domino's Pizza	Food	£68.97
					28/06/23	Aldi - various	Food	£76.35
					30/06/23	Domino's Pizza	Food	£68.97
					03/07/23	Booker - various	Food	£29.44
					03/07/23	Sainsburys - crisps	Food	£19.50

				03/07/23	Aldi - yogurt bars	Food	£36.12
				03/07/23	Tesco - sandwiches	Food	£49.95
				03/07/23	Reimbursement - Christopher Todd - KFC	Food	£89.82
				05/07/23	Domino's Pizza	Food	£68.97
				06/07/23	Poundland - foil	PPE & Hygiene	£2.00
				06/07/23	Aldi - various	Food	£12.59
				07/07/23	Domino's Pizza	Food	£68.97
				10/07/23	Asda - various	Food	£167.00
				10/07/23	Sainsburys - soups	Food	£25.20
				11/07/23	KFC - food	Food	£89.82
				12/07/23	Domino's Pizza	Food	£68.97
				13/07/23	Asda - various	Clothing & Equip	£193.20
				13/07/23	Aldi - various	Food	£54.06
				14/07/23	Andy's Fish Bar - sausage & chips	Food	£320.00
				14/07/23	Domino's Pizza	Food	£68.97
				17/07/23	Booker - various	Food	£51.46
				18/07/23	KFC - food	Food	£89.82
				19/07/23	Domino's Pizza	Food	£68.97
				20/07/23	Tesco - soups	Food	£14.40
				21/07/23	HSBC - bank charges	Miscellaneous	£5.80
				21/07/23	Domino's Pizza	Food	£68.97
				21/07/23	Asda - soups	Food	£30.00
				23/07/23	Reimbursement - Christopher Todd - sandwiches	Food	£32.35
				24/07/23	Booker - various	Food	£57.56
				24/07/23	Aldi - various	Food	£52.08
				25/07/23	KFC - food	Food	£89.82
				25/07/23	Booker - various	Food	£62.86
				26/07/23	The Loft - sausage & chips	Food	£330.00
				26/07/23	Domino's Pizza	Food	£68.97
				28/07/23	Domino's Pizza	Food	£68.97
				28/07/23	Aldi - various	Food	£52.08
				01/08/23	KFC - food	Food	£89.82
				01/08/23	Booker - various	Food	£83.42
				01/08/23	Aldi - various	Food	£52.08
				02/08/23	Amazon - ponchos and gloves	Clothing & Equip	£20.38
				02/08/23	Domino's Pizza	Food	£68.97
				04/08/23	Domino's Pizza	Food	£68.97
				07/08/23	Aldi - various	Food	£51.06
				07/08/23	Booker - various	Food	£88.42
				08/08/23	Reimbursement - Christopher Todd - crisps	Food	£11.97
				08/08/23	KFC - food	Food	£89.82
				09/08/23	Domino's Pizza	Food	£68.97
				09/08/23	Mountain Warehouse - boots	Clothing & Equip	£75.98
				11/08/23	Domino's Pizza	Food	£68.97
				14/08/23	Reimbursement - Peter Gray (volunteer) KFC	Food	£89.82
				14/08/23	Screwfix - Boots	Clothing & Equip	£39.99
				16/08/23	Domino's Pizza	Food	£68.97
				18/08/23	Domino's Pizza	Food	£68.97
				21/08/23	HSBC - bank charges	Miscellaneous	£5.00
				21/08/23	Reimbursement - Fiona Holland - sandwiches	Food	£39.40
				21/08/23	Reimbursement - Peter Gray (volunteer) KFC	Food	£99.80
				21/08/23	Waitrose - cupcakes for film	Miscellaneous	£13.00
				22/08/23	Booker - various	Food	£54.82
				22/08/23	Aldi - various	Food	£59.04
				23/08/23	Andy's Fish Bar - pie + sausage & chips	Food	£870.00
				23/08/23	Domino's Pizza	Food	£68.97
				23/08/23	B&M - Pot Noodles	Food	£11.40
				25/08/23	Domino's Pizza	Food	£68.97
				29/08/23	Amazon - sleeping bag covers	Clothing & Equip	£79.96
				29/08/23	Tesco - sandwiches	Food	£59.85
				29/08/23	Sainsburys - soups	Food	£13.50
				29/08/23	Aldi - various	Food	£61.56
				30/08/23	Domino's Pizza	Food	£68.97
				01/09/23	Booker - various	Food	£129.86
				04/09/23	Domino's Pizza	Food	£68.97
				04/09/23	Aldi - various	Food	£63.09
				06/09/23	Domino's Pizza	Food	£68.97
				08/09/23	Domino's Pizza	Food	£68.97
				08/09/23	Asda - various	Food	£89.20
				08/09/23	Aldi - various	Food	£60.06
				11/09/23	Booker - various	Food	£106.49
				11/09/23	Mountain Warehouse - sleeping bags & mats	Clothing & Equip	£143.14

					11/09/23	Robert Dyas - bin liners	PPE & Hygiene	£4.49
					11/09/23	Co-op - sandwiches (no receipt - see WA message)	Food	£31.42
					12/09/23	Amazon - cups & lids	PPE & Hygiene	£114.95
					12/09/23	Tesco - soup	Food	£6.30
					13/09/23	Domino's Pizza	Food	£68.97
					14/09/23	Amazon - hats and gloves	Clothing & Equip	£249.71
					14/09/23	Aldi - various	Food	£61.98
					15/09/23	Domino's Pizza	Food	£68.97
					18/09/23	Screwfix - padlock	Miscellaneous	£24.00
					18/09/23	M&S - sandwiches	Food	£19.50
					18/09/23	Sainsburys - foil	PPE & Hygiene	£2.97
					20/09/23	Domino's Pizza	Food	£68.97
					20/09/23	Asda - various	Food	£14.70
					21/09/23	HSBC - bank charges	Miscellaneous	£5.00
					22/09/23	Domino's Pizza	Food	£68.97
					22/09/23	Aldi - various	Food	£47.80
					24/09/23	Reimbursement - F Holland - sandwiches	Food	£37.65
					25/09/23	Booker - various	Food	£107.43
					25/09/23	Aldi - various	Food	£7.98
					27/09/23	Domino's Pizza	Food	£68.97
					28/09/23	Reimbursement - C Todd - padlock (Robert Dyas)	Miscellaneous	£29.98
					28/09/23	Reimbursement - C Todd - cutting disc (Robert Dyas)	Miscellaneous	£2.50
					28/09/23	Screwfix - bolt cutters	Miscellaneous	£11.99
					28/09/23	Aldi - various	Food	£58.28
					29/09/23	Screwfix - backing pad	Miscellaneous	£12.99
					29/09/23	Andy's Fish Bar	Food	£840.00
					29/09/23	Screwfix - angle grinder	Miscellaneous	£49.79
					29/09/23	Domino's Pizza	Food	£68.97
					02/10/23	Booker - various	Food	£82.20
					02/10/23	Tesco - sandwiches	Food	£39.75
					04/10/23	Domino's Pizza	Food	£68.97
					06/10/23	Domino's Pizza	Food	£68.97
					09/10/23	Reimbursement - F Holland - sandwiches	Food	£39.10
					09/10/23	Tesco - soup	Food	£6.30
					09/10/23	Mountain Warehouse - sleeping bags & mats	Clothing & Equip	£115.15
					09/10/23	Ryman - file dividers	Miscellaneous	£3.49
					11/10/23	Domino's Pizza	Food	£68.97
					11/10/23	Asda - various	Food	£29.70
					13/10/23	Domino's Pizza	Food	£68.97
					13/10/23	Asda - various	Food	£8.00
					16/10/23	Co-op - sandwiches	Food	£35.90
					16/10/23	Aldi - various	Food	£35.35
					16/10/23	Booker - various	Food	£52.97
					18/10/23	Domino's Pizza	Food	£68.97
					20/10/23	Amazon - sleeping bag covers	Clothing & Equip	£119.94
					20/10/23	Domino's Pizza	Food	£68.97
					20/10/23	Mountain Warehouse - sleeping bags & mats	Clothing & Equip	£6.39
					20/10/23	Mountain Warehouse - sleeping bags & mats	Clothing & Equip	£94.40
					21/10/23	HSBC - bank charges	Miscellaneous	£5.00
					21/10/23	Lesley Humphrey - reimbursement - sandwiches	Food	£46.55
					23/10/23	Fiona Holland - reimbursement - sandwiches	Food	£43.30
					23/10/23	Mountain Warehouse - sleeping bags	Clothing & Equip	£111.97
					23/10/23	Booker - various	Food	£111.46
					23/10/23	Mountain Warehouse - mats	Clothing & Equip	£25.57
					23/10/23	Aldi - crisps	Food	£3.99
					23/10/23	Aldi - various	Food	£17.94
					24/10/23	SumUp - payment for card reader	Miscellaneous	£46.80
					24/10/23	Tesco	Food	£4.75
					25/10/23	Domino's Pizza	Food	£68.97
					27/10/23	Domino's Pizza	Food	£68.97
					30/10/23	Reimbursement - V Brown - sandwiches	Food	£58.65
					30/10/23	Aldi - various	Food	£21.48
					31/10/23	Tesco - soups	Food	£11.40
					01/11/23	Amazon - lights	Miscellaneous	£30.38
					01/11/23	Domino's Pizza	Food	£68.97
					01/11/23	SQ Chichester	Miscellaneous	£24.95
					02/11/23	Lidl	Food	£22.52
					02/11/23	Booker - various	Food	£68.35
					02/11/23	Aldi - various	Food	£25.67
					03/11/23	Domino's Pizza	Food	£68.97
					03/11/23	Tesco	Food	£25.10
					06/11/23	Reimbursement - V Brown - sandwiches	Food	£22.00



# Four Streets - Receipts & Payments Accounts - 19-1-23 to 18-1-2024 - Year 5

## SUMMARY BY CATEGORY

<b>Opening Bank Balance as of 19/1/2023 -</b>		<b>£23,434.89</b>		
<b>BANK DEPOSITS (donations/money in)</b>			<b>BANK PAYMENTS (Expenditure/money out)</b>	
<b>Category</b>	<b>Amount</b>		<b>Category</b>	<b>Amount</b>
Financial Year 1. (19/1/19-18/1/20) Total carried forward -	£9,287.00		Financial Year 1. (19/1/19-18/1/20) Total carried forward -	£5,949.74
Financial Year 2. (19/1/20-18/1/21) Total carried forward -	£37,524.57		Financial Year 2. (19/1/20-18/1/21) Total carried forward -	£20,384.49
Financial Year 3. (19/1/21-18/1/22) Total carried forward -	£29,058.70		Financial Year 3. (19/1/21-18/1/22) Total carried forward -	£25,419.03
Financial Year 4 (19/1/22-18/1/23) Total carried forward -	£23,760.89		Financial Year 4 (19/1/22-18/1/23) Total carried forward -	£24,443.01
Grants	£4,300.00		Food	£23,130.63
Paypal Donations	£3,569.20		PPE & Hygiene	£320.01
Direct Donations	£19,994.64		Clothing & Equip	£2,631.72
Company Donations	£2,833.00		Miscellaneous	£984.85
Gift Aid	£778.25			
Miscellaneous	£33.98			
	<b>£31,509.07</b>			<b>£27,067.21</b>
<b>Total Income from start of Four Streets (19/1/19 to now) -</b>		<b>£131,140.23</b>	<b>Total Expenditure from start of Four Streets (19/1/19 to now) -</b>	
<b>HSBC Bank Reconciliation; correct as of -</b>		<b>18/01/2024</b>	<b>Balance = £27,876.75</b>	

**Independent examiner's report to the trustees of The Four Streets Project**

I report to the trustees on my examination of the accounts of The Four Streets Project for the year ended 18 January 2024

Responsibilities and basis of report

As the charity trustees 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 2011 Act and in carrying out my examination I have been guided by applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


Independent examiner's statement

I have completed my examination of the accounts. 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 to enable a proper understanding of the accounts to be reached.

Roderick Smith  
35 Somerstown  
Chichester  
PO19 6AG



16/1/2024

**THE FOUR STREETS PROJECT**

England & Wales - Charity number 1187555

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
From	19	01	2021	To	18	01	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	Donna Ockenden			
2	Peter Gray			
3	Lesley Humphrey			
4	Christopher Todd	Treasurer		
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

### 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)	Trust deed which came into effect 29/1/2022
How the charity is constituted (eg. trust, association, company)	Unincorporated Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or re-appointed at the AGM held in January

### 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 Four Streets Project has developed the following policy documents and procedures:

- Comprehensive Handbook for Volunteers
- Safeguarding Adults Policy
- Health and Safety
- Risk Assessment
- Confidentiality

We have 4 trustees, a Steering Group consisting of 4 members and around 30 volunteers. The Steering Group meets every 8 - 12 weeks. We try to have Volunteers Meetings every 6 months or so although this was obviously difficult during Covid. We communicate mainly via WhatsApp groups, email and occasionally Zoom.

We have a thorough induction process for new volunteers whereby they have to complete 3 "shadow shifts" with one of our established volunteers (their "buddy") and they work through and sign off a Checklist of all the key functions of being a volunteer and sign that they have read and understood the Volunteers Handbook.

## Section C Objectives and activities

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

The objects of the charity are;

1. To relieve the effects of poverty for and improve the living conditions of the homeless, vulnerably housed and rough sleepers within the City of Chichester
2. To establish an ongoing community group providing nightly outreach food and basic equipment support to these rough sleepers
3. To maintain a resilient and self-supporting network of like-minded volunteers able to undertake the above work.

4. To attract charitable donations to be spent on 4 Streets supplies (food, sleeping bags and other supplies and equipment for rough sleepers in the City of Chichester)

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

Our main activities are as follows;

- The Four Streets Project is a group of volunteers made up of local residents of Chichester who work together to provide a nightly supper club and support to homeless people, rough sleepers and those known to be vulnerably housed in Chichester.
- We provide this service between 1830 and 1900 every night, seven nights a week including bank holidays.
- We provide food and drinks appropriate to the season and vital survival items when possible; including waterproof jackets and boots, rucksacks, sleeping bag protectors, winter sleeping bags and ground mats, thermal vests, gloves, hat, socks, torches and batteries and toiletries.
- We signpost people sleeping out to local services providing support (e.g. the Chichester Hub run by Stonepillow, the breakfast and meal clubs on various days run by St Pancras Church and other churches, and Chichester District Council).
- Working closely with these agencies, the number of homeless sleeping on the streets and in the shop fronts of Chichester has been minimised.
- If we have significant concerns regarding the welfare of a person sleeping out, we will, (usually with the permission of the affected person) seek emergency help for that person e.g. Chichester Care Line and, if needed, the police or ambulance services.
- The people we help tell us that, without the help and support of Four Streets, they simply would not survive.

**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)**

**Additional details of objectives and activities (Optional information)**

The Four Streets Project is run completely by volunteers; we have no paid employees. They are a wonderful team and we are hugely grateful for their contribution of time, energy and expertise.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

1. Establishing a permanent home at St Paul's Church, Chichester, from which we've been able to run a nightly supper club service
2. Running this nightly supper club 365 days per year (without missing a single evening) providing food, survival equipment, social interaction and 'common sense' advice and support to the homeless, hungry and vulnerable of Chichester.
3. This year, increasing the variety of food and the proportion of hot meals
4. Building and maintaining an excellent relationship with our hosts, St Paul's Church, throughout this period.
5. Bringing on board two excellent new trustees and steering group members and, working with these new members, tightening up key systems, procedures and policies relevant to the operation of Four Streets
6. Continuing to manage the ramifications of Covid
7. Tightening up financial controls and management
8. Maintaining a truly wonderful group of volunteers

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Cash at bank at 18 January 2022 was £24,117 in unrestricted funds. Our main financial risk, post-Covid and with the UK's current economic problems, is a possible fall in donations. Our remaining funds are held to cover at least nine months operational costs and to meet any unforeseen expenditure.

**Details of any funds materially in deficit**

Not applicable

**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.

Our main sources of funding were:

- A grant from the Sussex Community Foundation
- Donations from local churches and local businesses
- Through PayPal donations resulting from social media, Facebook and the Four Streets website

This funding has allowed us to cover the increased costs of food purchasing and the purchase of key survival items as required; waterproof jackets, boots, sleeping bags, ground mats, torches, toiletries socks and underwear.

**Section F**

**Other optional information**

Even with the long term effects of Covid and the current economic problems, we are confident that Four Streets has both the infrastructure and the funding to continue helping and supporting Chichester's homeless and vulnerably housed people.

**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s) Peter Gray

Position (eg Secretary, Chair, etc) Trustee

Date 1/10/22

## Four Streets - Receipts & Payments Accounts; Financial Year 3 - 19/1/2021 to 18/1/22 (updated)

**Opening Bank Balance as of 19/1/2021 -**

**£20,477.34**

### BANK DEPOSITS (donations/money in)

Date	Category	Amount
Financial Year 1. (19/1/19-18/1/20) Total carried forward -		£9,287.00
Financial Year 2. (19/1/20-18/1/21) Total carried forward -		£37,524.57
<b>NOTES:</b>		
**Rec = Donations recurring every month		
Paypal Donations; donations made via Paypal (less Paypal fee of 1.40% + 20p per donation)		
21/01/21	Paypal: K Lyons £10 rec/S.Holder £5 rec/ G.Terry £30 rec / L.Foster £20 rec	£63.29
27/01/21	Donation: Tina Radlett£10 rec	£10.00
28/01/21	Donation: JH and FW Green and family	£5,000.00
28/01/21	Paypal: Katherine Fletcher £5 / Jenny Green £20 / Lorraine Harris £10/D.Foster £25 / P.Ellison £12	£69.99
30/01/21	Paypal; payment from PayPal Giving Fund UK (details on paperwork)	£1,172.50
01/02/21	Donation; Woodleys Wood; REC	£15.00
02/02/21	Monthly donation from Gary Parsons	£50.00
15/02/21	Annual donation from Lavant Church	£773.25
15/02/21	Paypal: Vicky Owen £10 / V. McPhee rec £10 / Martyn Sands £100 /C.Tarr £5 rec / Clare Osgood £100 / H Freshwater £15 rec	£235.44
20/02/21	Paypal; C.Gammie £50 rec/ K.Lyons £10 rec / S.Holder £5 rec / G Terry £30 rec	£92.87
01/03/21	Donation; Woodleys Wood - rec	£15.00
01/03/21	Donation: Tina Radlett £10 rec	£10.00
02/03/21	Monthly donation from Gary Parsons	£50.00
02/03/21	Paypal; L Foster £20 rec /Julie Jones £100 /Allison Thorpe £50 /D Foster £25 rec/T Radlett £10 rec / P Ellison £12 rec	£212.76
02/03/21	Paypal; payment from PayPal Giving Fund UK (details on paperwork)	£722.50
05/03/21	Final monthly £300 donation from Roger Knight (he's donated for last 12 months)	£300.00
18/03/21	Paypal: Andy Horlock £20/V.McPhee £10 rec/C.Tarr £5 rec/H.Freshwater £15 rec/ Margaretha Lowry £100 / Gabrielle Barnard £50 / C.Gammie £50 rec	£245.10
29/03/21	Donation. Tina Radlette rec.	£10.00
29/03/21	Paypal:K.Lyons £10 rec/G.Terry £30 rec/S.Holder £5 rec/L.Foster £20 rec/D.Foster £25 rec/T.Radlett £10 rec/Julie Jones £100 rec/Kristin Woodburn £50 / P.Ellison £12 rec /	£256.53
01/04/21	Donation; St Pauls Church/ Simon Holland	£375.00
01/04/21	Donation; Woodleys Wood; rec	£15.00
01/04/21	Paypal; payment from PayPal Giving Fund UK (details on paperwork)	£126.25
01/04/21	Donation:The Maternity Review Team (Jane Patten)	£300.00
06/04/21	Monthly donation from Gary Parsons	£50.00
27/04/21	Monthly Donation. Tina Radlett	£10.00
28/04/21	Paypal; V.McPhee £10 rec/ C Tarr £5 rec / H Freshwater £15 rec / C.Gammie £50 rec / K Lyons £10 rec / S Holder £5 rec / G Terry £30 rec/L.Foster £20 rec/D Foster £25 rec / T Radlett £10 rec / P Ellison £12 rec	£187.11
04/05/21	Monthly donation from Woodleys	£15.00
04/05/21	Monthly donation from Gary Parsons	£50.00
10/05/21	Donation grant from The Fine & Country Foundation	£3,000.00
14/05/21	Paypal; payment from PayPal Giving Fund UK (details on paperwork)	£175.00
14/05/21	Paypal: Christine Virginia £20 / V McPhee £10 rec / Kirsten Dunn £10 / C Tarr £5rec/H Freshwater £15 rec	£58.16
24/05/21	Amazon credit	£5.00
01/06/21	Monthly Donation; Woodleys Wood; rec	£15.00
02/06/21	Monthly donation from Gary Parsons	£50.00
11/06/21	Donation from Canon David Nason (Arthur Williams Charitable Trust)	£1,000.00
11/06/21	Donation from Allison Lesson for Chichester Ordinarate Mission	£165.00
11/06/21	Paypal; C Gammie £50 rec/ K Lyons £10 rec / S Holder £5 rec/ L Foster £20 rec/T Radlett £10 rec / D Foster £25 rec / P Ellison £12 / V McPhee £10 rec/C Tarr £5 rec / H Freshwater £15 rec	£157.73
01/07/21	Monthly Donation; Woodleys Wood; rec	£15.00
02/07/21	Monthly donation from Gary Parsons	£50.00
06/07/21	Paypal; C Gammie £50 rec/K Lyons £10 rec Alistair Turnbull £30/ S Holder £5 rec/L Foster £20 rec /D Foster £25 rec / T Radlett £10 rec/ P.Ellison £12 rec/V McPhee £10 rec	£167.79
06/07/21	Paypal; payment from PayPal Giving Fund UK	£30.00
23/07/21	Donation; The Minto Charity	£500.00
01/08/21	Paypal; C Tarr £5 rec/H Freshwater £15 rec/Julie Jones £100/Louise Bradford £50/C Gammie £50 rec/ K Lyons £10 rec / S older £5 rec / L Foster £20 rec / T Radlett £10 rec / D Foster £25 rec / P Ellison £12 / Monica Winnett £107	£400.87
02/08/21	Monthly Donation; Woodleys Wood; rec	£15.00
02/08/21	Monthly donation from Gary Parsons	£50.00
09/08/21	*** By accident, Monika, one of our volunteers who does admin, used the 4 Streets debit card rather than her own debit card for two personal expenses (Nags Head £19.90 and IZ The Escapist £15.80) totalling £35.70. In order to repay this, she then transferred £40 back to the 4 Streets account (in 2 payments £15 and £25) but this was £4.30 too much. So this £4.30 was then transferred back to her on 14/8/21.	£25.00
17/08/21	Amazon Smile donation to 4 Streets	£7.32
24/08/21	Donation from Meriel Wilmot - Wright	£500.00
01/09/21	Monthly Donation; Woodleys Wood; rec	£15.00
02/09/21	Monthly donation from Gary Parsons	£50.00
10/09/21	Donna repaid 2 x £13.12 TV license payment errors paid on 4 St debit card by mistake on 2/8/21 and 1/9/21	£26.24
17/09/21	The Sussex Community Foundation - grant award	£5,000.00

### BANK PAYMENTS (Expenditure/money out)

Date	Detail	Category	Amount
Financial Year 1. (19/1/19-18/1/20) Total carried forward -			£5,949.74
Financial Year 2. (19/1/20-18/1/21) Total carried forward -			£20,384.49
19/01/21	Greggs Food Vouchers; £5 x 42	Greggs vouchers	£210.00
19/01/21	Greggs Food Vouchers;	Greggs vouchers	£10.00
26/01/21	Greggs Food Vouchers; £5 x 20	Greggs vouchers	£100.00
26/01/21	Greggs Food Vouchers; £5 x 20	Greggs vouchers	£100.00
26/01/21	greggs Food Vouchers; £5 x 10	Greggs vouchers	£50.00
28/01/21	Greggs Food Vouchers; £5 x 35	Greggs vouchers	£175.00
01/02/21	repayment to Ros volunteer for food she bought	Food	£24.70
01/02/21	Greggs Food Vouchers; £5 x 50	Greggs vouchers	£250.00
08/02/21	Greggs Food Vouchers; £5 x 50	Greggs vouchers	£250.00
10/02/21	Boots; face masks and sanitary	PPE & Hygiene	£49.50
12/02/21	Greggs Food Vouchers; £5 x 50	Greggs vouchers	£250.00
15/02/21	RT Williams Insurance for 4 Streets	Miscellaneous	£331.95
16/02/21	Greggs Food Vouchers; £5 x 50	Greggs vouchers	£250.00
19/02/21	Greggs Food Vouchers; £5 x 50	Greggs vouchers	£250.00
01/03/21	Greggs Food Vouchers; £5 x 50	Greggs vouchers	£250.00
06/03/21	Samuel Thompson; website work	Miscellaneous	£30.00
08/03/21	Greggs Food Vouchers; £5 x 50	Greggs vouchers	£250.00
08/03/21	Tesco; choc/fruit	Food	£4.80
09/03/21	Greggs Food Vouchers; £5 x 50	Greggs vouchers	£250.00
12/03/21	Greggs; £340 charged in error & repaid 19 March (see bank statement)	Greggs vouchers	£0.00
12/03/21	Greggs; a 2nd £340 charged in error- also repaid 19 March (see bank statement)	Greggs vouchers	£0.00
15/03/21	Greggs Food Vouchers; £5 x 45	Greggs vouchers	£225.00
19/03/21	Greggs Food Vouchers; £5 x 20	Greggs vouchers	£100.00
19/03/21	Greggs Food Vouchers; £5 x 20	Greggs vouchers	£100.00
19/03/21	Greggs Food Vouchers; £5 x 28	Greggs vouchers	£140.00
24/03/21	Greggs Food Vouchers; £5 x 20	Greggs vouchers	£100.00
24/03/21	Greggs Food Vouchers; £5 x 25	Greggs vouchers	£125.00
24/03/21	Greggs Food Vouchers; £5 x 25	Greggs vouchers	£125.00
01/04/21	Greggs Food Vouchers; £5 x 20	Greggs vouchers	£100.00
01/04/21	Greggs Food Vouchers; £5 x 20	Greggs vouchers	£100.00
01/04/21	Greggs Food Vouchers; £5 x 30	Greggs vouchers	£150.00
05/04/21	Milstream Production; Four Streets video	Miscellaneous	£540.00
07/04/21	Greggs sandwiches	Food	£28.50
08/04/21	Greggs sandwiches	Food	£28.50
09/04/21	Greggs sandwiches	Food	£44.25
09/04/21	Amazon; bedding, towels and curtains	Clothing & Equip	£22.65
09/04/21	Amazon; bedding, towels and curtains	Clothing & Equip	£125.02
11/04/21	repayment to Ros volunteer for food she bought	Food	£120.90
12/04/21	repayment to Lesley volunteer for parking	Miscellaneous	£4.51
12/04/21	Amazon; bedding	Clothing & Equip	£14.99
13/04/21	Greggs sandwiches	Food	£44.25
14/04/21	Greggs sandwiches	Food	£57.00
15/04/21	Greggs sandwiches	Food	£29.50
19/04/21	repayment to Phillip volunteer for food he bought	Food	£28.00
19/04/21	repayment to Ros volunteer for food she bought	Food	£28.51
19/04/21	Greggs sandwiches	Food	£43.05
20/04/21	Greggs sandwiches	Food	£43.25
21/04/21	Greggs sandwiches	Food	£43.25
22/04/21	Greggs sandwiches	Food	£43.85
23/04/21	Greggs sandwiches	Food	£43.25
25/04/21	repayment to Lesley volunteer for fruit, choc and sandwiches	Food	£35.97
26/04/21	Co-op; sandwiches	Food	£36.62
27/04/21	Greggs sandwiches	Food	£44.25



## Four Streets - Receipts & Payments Accounts; Financial Year 3 - 19/1/2021 to 18/1/22 (updated)

Opening Bank Balance as of 19/1/2021 - £20,477.34

### BANK DEPOSITS (donations/money in)

Date	Category	Amount
Financial Year 1. (19/1/19-18/1/20) Total carried forward -		£9,287.00
Financial Year 2. (19/1/20-18/1/21) Total carried forward -		£37,524.57

**NOTES:** \*\*Rec = Donations recurring every month  
Paypal Donations; donations made via Paypal (less Paypal fee of 1.40% + 20p per donation)

### BANK PAYMENTS (Expenditure/money out)

Date	Detail	Category	Amount
Financial Year 1. (19/1/19-18/1/20) Total carried forward -			£5,949.74
Financial Year 2. (19/1/20-18/1/21) Total carried forward -			£20,384.49

25/06/21	Good News phone top up	Miscellaneous	£20.00
29/06/21	Greggs sandwiches	Food	£44.25
30/06/21	Ros - volunteer; parking, fruit, hygiene items	Food	£50.83
02/07/21	Dominos Pizzas	Food	£33.67
02/07/21	St Pauls church; concrete base for shed; first payment	Shed & Installation	£900.00
03/07/21	St Pauls church; concrete base for shed; second payment	Shed & Installation	£593.28
05/07/21	amazon; flasks for soup	Miscellaneous	£51.08
05/07/21	amazon; cups	PPE & Hygiene	£49.00
05/07/21	amazon; lids for cups	PPE & Hygiene	£7.95
05/07/21	Greggs sandwiches	Food	£43.25
06/07/21	amazon: hygiene gloves	PPE & Hygiene	£8.10
06/07/21	Greggs sandwiches	Food	£43.25
09/07/21	Dominos Pizzas	Food	£33.67
12/07/21	Greggs sandwiches	Food	£61.55
12/07/21	Greggs sandwiches	Food	£69.75
12/07/21	Greggs sandwiches	Food	£43.25
13/07/21	Greggs sandwiches	Food	£45.20
16/07/21	Dominos Pizzas	Food	£33.67
19/07/21	Greggs sandwiches	Food	£43.25
19/07/21	Co-op; sandwiches	Food	£14.60
20/07/21	Ros - volunteer; fruit, choc, parking	Food	£71.50
20/07/21	Greggs sandwiches	Food	£42.25
21/07/21	Greggs Head Office Vouchers; MBLsolutions 120 x £5 plus £9 admin fee	Greggs vouchers	£609.00
23/07/21	Dominos Pizzas	Food	£33.67
25/07/21	PPL Mansergh - volunteer. Fruit	Food	£7.40
27/07/21	Greggs Head Office Vouchers; MBLsolutions 120 x £5 plus £9 admin fee	Greggs vouchers	£609.00
30/07/21	Robert Dyas; lock for shed	Miscellaneous	£19.99
01/08/21	Admin work; Monika Niziol	Miscellaneous	£77.25
02/08/21	Error; Donna's TV Licence paid on 4 St Debit card by mistake- repaid 10/9/21	Miscellaneous	£13.12
04/08/21	Greggs Head Office Vouchers; MBLsolutions 120 x £5 plus £9 admin fee	Greggs vouchers	£609.00
05/08/21	Samuel Thompson - website work	Miscellaneous	£105.00
09/08/21	Greggs vouchers; £5 x 20	Greggs vouchers	£100.00
09/08/21	*** By accident, Monika, one of our volunteers who does admin, used the 4 Streets debit card rather than her own debit card for two personal expenses (Nags Head £19.90 and IZ The Escapist £15.80) totalling £35.70. In order to repay this, she then transferred £40 back to the 4 Streets account (in 2 payments £15 and £25) but this was £4.30 too much. So this £4.30 was then transferred back to her on 14/8/21.	Miscellaneous	£19.90
12/08/21	Greggs Head Office Vouchers; MBLsolutions 150 x £5 plus £9 admin fee	Greggs vouchers	£761.25
14/08/21	Refund transferred back to Monika (volunteer) - see *** above	Miscellaneous	£4.30
16/08/21	Greggs vouchers 25 x £5	Greggs vouchers	£125.00
20/08/21	Greggs Head Office Vouchers; MBLsolutions 120 x £5 plus £9 admin fee	Greggs vouchers	£609.00
26/08/21	Greggs Head Office Vouchers; MBLsolutions 120 x £5 plus £9 admin fee	Greggs vouchers	£609.00
31/08/21	Admin work; Monika Niziol	Miscellaneous	£75.00
31/08/21	Greggs Head Office Vouchers; MBLsolutions 120 x £5 plus £9 admin fee	Greggs vouchers	£609.00
01/09/21	Error; Donna's TV Licence paid on 4 St Debit card by mistake- repaid 10/9/21	Miscellaneous	£13.12
06/09/21	Greggs Head Office Vouchers; MBLsolutions 120 x £5 plus £9 admin fee	Greggs vouchers	£609.00
15/09/21	Greggs Head Office Vouchers; MBLsolutions 120 x £5 plus £9 admin fee	Greggs vouchers	£609.00
17/09/21	Amazon; torches for shed	Miscellaneous	£46.98
21/09/21	Greggs Head Office Vouchers; MBLsolutions 120 x £5 plus £9 admin fee	Greggs vouchers	£609.00
23/09/21	Admin work; Monika Niziol	Miscellaneous	£90.00
28/09/21	Greggs Head Office Vouchers; MBLsolutions 120 x £5 plus £9 admin fee	Greggs vouchers	£609.00
06/10/21	Greggs: 22 vouchers	Greggs vouchers	£110.00
07/10/21	Greggs Head Office Vouchers; MBLsolutions 120 x £5 plus £9 admin fee	Greggs vouchers	£609.00
12/10/21	Amazon; soup	Food	£23.29
12/10/21	Greggs; sandwiches	Food	£44.25
13/10/21	Amazon; paper carrier bags	PPE & Hygiene	£58.85



Income	Total
Grants	£5,000.00
Paypal Donations	£6,034.91
Direct Donations	£5,798.25
Company Donations	£12,107.32
Miscellaneous	£118.22

Expenditure	Total
Food	£4,974.41
PPE & Hygiene	£663.79
Clothing & Equip	£1,910.20
Miscellaneous	£2,848.10
Greggs vouchers	£11,880.25
Shed & Installation	£3,142.28

# Four Streets - Receipts & Payments Accounts - 19-1-21 to 18-1-2022 - Year 3

## SUMMARY BY CATEGORY

<b>Opening Bank Balance as of 19/1/2021 -</b>		<b>£20,477.34</b>					
<b>BANK DEPOSITS (donations/money in)</b>				<b>BANK PAYMENTS (Expenditure/money out)</b>			
<b>Category</b>	<b>Amount</b>			<b>Category</b>	<b>Amount</b>		
Financial Year 1. (19/1/19-18/1/20) Total carried forward -	£9,287.00			Financial Year 1. (19/1/19-18/1/20) Total carried forward -	£5,949.74		
Financial Year 2. (19/1/20-18/1/21) Total carried forward -	£37,524.57			Financial Year 2. (19/1/20-18/1/21) Total carried forward -	£20,384.49		
Grants	£5,000.00	17.2%		From restaurants:	£4,974.41		
Paypal Donations	£6,034.91	20.8%		Greggs food vouchers:	£11,880.25		
Direct Donations	£5,798.25	20.0%		<b>TOTAL FOOD (restaurants &amp; Greggs):</b>	<b>£16,854.66</b>		
Company Donations	£12,107.32	41.7%		PPE & Hygiene:	£663.79		
Miscellaneous	£118.22	0.4%		Clothing & Equip:	£1,910.20		
				Miscellaneous:	£2,848.10		
				Shed & Installation:	£3,142.28		
	<b>£29,058.70</b>					<b>£25,419.03</b>	
<b>Total Income from start of Four Streets (19/1/19 to now) -</b>	<b>£75,870.27</b>			<b>Total Expenditure from start of Four Streets (19/1/19 to now) -</b>	<b>£51,753.26</b>		

## **Independent examiner's report to the trustees of The Four Streets Project**

I report to the trustees on my examination of the accounts of The Four Streets Project for the year ended 18 January 2022

### **Responsibilities and basis of report**

As the charity trustees 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 2011 Act and in carrying out my examination I have been guided by applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


### **Independent examiner's statement**

I have completed my examination of the accounts. 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 to enable a proper understanding of the accounts to be reached.

Roderick Smith  
35 Somerstown  
Chichester  
PO19 6AG



13/10/22

**THE FOUR STREETS PROJECT**

England & Wales - Charity number 1187555

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	19	01	2020	<b>To</b>	18	01	2021

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

3 Lion Street	
Chichester	
West Sussex	
<b>Postcode</b>	<b>PO19 1LW</b>

### 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	Donna Ockenden	Chair		
2	Peter Gray			
3	Caiti Ockenden			
4				
5				
6				
7				
8				
9				
10				
11				
12				
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14				
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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

### 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 <small>(eg. trust deed, constitution)</small>	Trust deed which came into effect 28/1/2019
How the charity is constituted <small>(eg. trust, association, company)</small>	Unincorporated Charitable Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees are appointed or re-appointed at the AGM held in January

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The Four Streets Project has developed the following policy documents and procedures:</p> <ul style="list-style-type: none"> <li>- Comprehensive Handbook for Volunteers</li> <li>- Safeguarding Adults Policy</li> <li>- Health and Safety</li> <li>- Risk Assessment</li> <li>- Confidentiality</li> </ul> <p>We have 3 trustees, a Steering Group consisting of 4 members and around 30 volunteers. The Steering Group meets every 6 to 8 weeks. In the past, we have had Volunteers Meetings every 12 weeks or so; obviously, during the COVID crisis, this has not been possible so we have communicated mainly via WhatsApp groups, email and occasionally Zoom.</p> <p>We have a thorough induction process for new volunteers whereby they have to complete 3 "shadow shifts" with one of our established volunteers (their "buddy") and they work through and sign off a Checklist of all the key functions of being a volunteer and sign that they have read and understood the Volunteers Handbook.</p>
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## Section C Objectives and activities

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>The objects of the charity are;</p> <ol style="list-style-type: none"> <li>1. To relieve the effects of poverty for and improve the living conditions of the homeless, vulnerably housed and rough sleepers within the City of Chichester</li> <li>2. To establish an ongoing community group providing nightly outreach food and basic equipment support to these rough sleepers</li> <li>3. To maintain a resilient and self-supporting network of like-minded volunteers able to undertake the above work.</li> </ol>
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4. To attract charitable donations to be spent on 4 Streets supplies (food, sleeping bags and other supplies and equipment for rough sleepers in the City of Chichester)

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings. Our main activities are as follows;

The Four Streets Project is a group of volunteers made up of local residents of Chichester who work together to provide a nightly supper club and support to homeless people, rough sleepers and those known to be vulnerably housed in Chichester. We provide this service between 1900 and 2000 every night, seven nights a week including bank holidays. We provide food and drinks appropriate to the season and vital survival items whenever possible; including waterproof jackets and boots, rucksacks, sleeping bag protectors, winter sleeping bags and ground mats, thermal vests, gloves, hat, socks, torch and batteries and toiletries. We signpost people sleeping out to local services providing support (e.g. the Chichester Hub run by Stonepillow, the breakfast and meal clubs on various days run by St Pancras Church and other churches, and Chichester District Council.

Working closely with these agencies, the number of homeless sleeping on the streets and in the shop fronts of Chichester has been minimised. If we have significant concerns regarding the welfare of a person sleeping out we will, (usually with the permission of the affected person) seek emergency help for that person e.g. Chichester Care Line and, if needed, the police or ambulance services.

The people we help tell us that, without the help and support of Four Streets, they simply would not survive.

**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)**

**Additional details of objectives and activities (Optional information)**

The Four Streets Project is run completely by volunteers; we have no paid employees. They are a wonderful team and we are hugely grateful for their contribution of time, energy and expertise.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

In the wake of COVID 19, Four Street's main achievement has been to deal with each of the difficult challenges the epidemic has presented and still manage to provide an evening meal and the other support mentioned without missing a single night during the year and in a Covid-safe manner.

Before COVID-19, our volunteers actually walked the 4 central streets of Chichester distributing food (and other items) to people sleeping on the streets; but with social distancing etc, this clearly could not continue so we had to find a fixed home for ourselves from which we could distribute food every evening. During the year, and due to changing circumstances, we ended up having to move home 3 times; first to St Pancras Church, then to the Stonepillow Centre and finally, to St Paul's Church. Each one of these moves created a whole new set of logistic challenges and also the need to communicate all the changes to both our volunteers and the people we help.

The next major problem we faced was food provision; before COVID-19, almost all of our food was donated to us by local restaurants and coffee shops and leftover food from supermarkets and of course during the various lockdowns, these donations stopped almost completely. We therefore had not only to find new sources of food but also to pay for most of the food we were providing.

In order to do this, we clearly had to increase our donations and funding and we did this mainly through applying for grants from Chichester Council and from the Sussex Community Foundation but also through very active and regular communication on social media, Facebook and the Four Streets website which we created; all these produced a steady flow of small but very valuable donations. This has been another major achievement in the year.

With the increased donations, we were also able to purchase and distribute 20 vital 'Winter survival packs' which included waterproof rucksacks, sleeping bag protectors, winter sleeping bags, thermal vests, gloves, hat, socks, torch and batteries and ground mats.

COVID-19 also presented major new communication problems; it was no longer possible for us to physically hold our regular 12 weekly Volunteer Meetings or our 8 weekly Steering Group Meetings and, of course, with all the new logistics arrangements that took place during the year, there was a huge amount to communicate both to our volunteers and to the people we help. We managed this through a combination of Zoom meetings, the setting up of various WhatsApp group and targeted leafleting and although never as good as physical meetings, we did manage to communicate effectively and this again was a real achievement.

One positive development occurred during the year and that was that the Covid crisis actually brought together all the various agencies (Chichester Council, Stonepillow, the various churches, the police and Four Streets) involved with Chichester's homeless and rough sleepers in a very positive, cooperative and constructive way and this improved the care and service provided for our people. Four Streets played a key role in this.

The final mention re-achievements this year must be to our volunteers. Throughout this difficult year, they have been wonderful. They have accepted and managed all the considerable changes. They have followed all the Covid hygiene requirements. Overall, they have been extremely brave and have simply kept everything going.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Cash at bank at 18 January 2021 was £20,477 in unrestricted funds. Before Covid, almost all of the food distributed by Four Streets was donated by local restaurants and coffee shops. Many of these have not been able to reopen and those that have are less able to donate because their margins are now so tight. This means that we will continue having to purchase most of the food we distribute and this, together with the possible reduction in funding from Chichester Council and other donations, is the main financial risk. Our remaining funds are held to cover at least six months operational costs and to meet any unforeseen expenditure.

### Details of any funds materially in deficit

Not applicable

### 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.

Our main sources of funding were;

- grants from Chichester Council and from the Sussex Community Foundation
- Local churches
- Through PayPal donations resulting from very active and regular communication on social media, Facebook and the Four Streets website.

This funding has allowed us to cover the increased costs of food purchasing and the purchase of key survival items as required; waterproof jackets, boots, sleeping bags, ground mats, torches, toiletries, socks and underwear.

## Section F

## Other optional information

Clearly, it is impossible to say how long this Covid crisis will last and in what shape and form. However, we are confident that Four Streets has both the infrastructure and the funding to continue helping and supporting Chichester's homeless and vulnerably housed people.

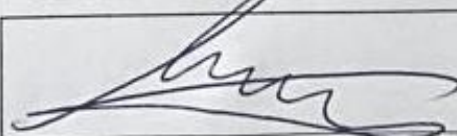
## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Peter Gray

Position (eg Secretary, Chair, etc) Trustee

Date 3<sup>rd</sup> November 2021

# Four Streets - Receipts & Payments Accounts; Financial Year 2 - from 19/1/2020 to 18/1/21

**Opening Bank Balance as of 19/1/2020 - £3,337.26**

## BANK DEPOSITS (donations/money in)

Date	Detail	Amount
Previous Financial Year (19/1/19-18/1/20) Total carried forward -		£9,287.00
<b>NOTES: **Rec = Donations recurring every month</b>		
<b>Paypal Donations; donations made via Paypal (less Paypal fee of 1.40% + .20p per donation)</b>		
06/02/20	Donation; Resident Association	£125.00
07/02/20	Donation; St Georges Church	£250.00
07/02/20	Donation; Lavant Church Council	£787.48
14/02/20	Donation; Peter Raggart	£100.00
20/02/20	Donation from the Lions Club, Chichester	£250.00
09/03/20	Donations via PAYPAL; P Gray £10/ Vivian McPhee £10 <b>Rec **</b> /H.Solomons £25	£43.77
12/03/20	Paypal Donations; Harriet Freshwater £15 <b>recurring</b>	£14.59
15/03/20	Donation: Canon David Nason	£1,000.00
15/03/20	Donation: St Peters	£50.00
21/03/20	Paypal donations; Kenneth Lyons £10 <b>Recurring</b> / Sally Bunday £25	£34.11
22/03/20	Paypal donations; B Stokoe £10 / Sophie Egleton £5 /Susan Mason £10 / S.Holt £10 / Chris Yellop £10 / Lydia Foster <b>Rec</b> £20 / C Heys-Limonard £10	£72.55
26/03/20	Paypal Donations; S.Poulton £50/ A.Thorpe £100/ J.Williams £10 <b>recurring</b> /S.Stone £5 /R.Keeley £20/ R.Timmins £20/ M.Deane £100 /J.Dipple £20 / J.Jefferson £20	£338.37
02/04/20	Paypal donations; Ian Bidgood £25 / Karen Lillington-Bier £100	£122.85
04/04/20	Donation; Chris Spink XT&AT Foods	£100.00
06/04/20	Paypal Donations; N.Clark £25 / J.Woodcock £200 / V.McPhee £10 <b>recurring</b> / Roger Knight £300 <b>recurring</b>	£526.71
08/04/20	The Sussex Community Fund: emergency donation	£5,000.00
10/04/20	Paypal donations: Polly Finn £30/ DV Ruddock £100 / Digby Cutts £100 E Butler £50 / H Freshwater <b>£15 recurring</b>	£289.87
20/04/20	PayPal; J.Jones £35/K.Walker £50/S.Schooling £15/K.Lyons £10 <b>Rec</b>	£107.66
20/04/20	Chichester City Council; emergency grant	£5,000.00
20/04/20	Willard Maintenance Donation	£200.00
24/04/20	Chichester Masons Lodge donation	£1,000.00
24/04/20	Baker; donation	£100.00
24/04/20	Donation: Lynn Foundation	£500.00
24/04/20	Vincent Townend donation	£200.00
02/05/20	Donation from RG Kidd	£100.00
04/05/20	Paypal: L. Foster <b>£20 rec</b> / J Williams <b>£10 rec</b> /N Beverton £25/ A.Dunne £30	£83.01
05/05/20	Donation from Waitrose	£384.00
10/05/20	Paypal donations; V.McPhee <b>£10 rec</b> / Roger Knight <b>£300 rec</b> / B.Lovell £1	£306.05
19/05/20	PayPal donations: H.Freshwater £15 <b>rec</b> /A.Moss £20 / E.Victory £15 / C.Gammie <b>£50 rec</b> / K.Lyons <b>£10 rec</b>	£107.46
04/06/20	PayPal: L.Foster <b>£20 rec</b> / J.Williams £10 <b>rec</b> / Alex Dunne £10	£38.84
08/06/20	PayPal: V. McPhee <b>£10 rec</b> / R.Knight <b>£300 rec</b> / M.Deane £100	£403.66
09/06/20	Cash donation from St Mary's Hospital	£225.00
09/06/20	Cash donation from anonymous Mrs M (donates every year)	£80.00
10/06/20	Cheque donation from Mr Slaughter	£100.00
10/06/20	Cheque donation from Mrs Jolly	£50.00
19/06/20	PayPal: H.Freshwater <b>£15 rec</b> / Alex Dunne £25 / Clare Gammie <b>£50 rec</b> Peter Miller £50	£137.24
29/06/20	PayPal: K.Lyons <b>£10 rec</b> /£10 T.Radlett/L.Foster <b>£20 rec</b> /J.Williams <b>£10 rec</b>	£48.50

## BANK PAYMENTS (Expenditure/money out)

Date	Detail	Amount
Previous Financial Year (19/1/19-18/1/20) Total carried forward -		£5,949.74
20/01/20	DM Bunker; Water	£28.68
20/01/20	Ros (volunteer) - refunded her for xmas presents she bought	£45.99
20/01/20	Between the Lines; Thankyou cards	£22.05
27/01/20	Sainsburys chocolates	£28.80
27/01/20	Mountain Warehouse: Winter Kits x 20 for each homeless person	£273.49
27/01/20	Mountain Warehouse: Winter Kits x 20 for each homeless person	£273.49
27/01/20	Mountain Warehouse: Winter Kits x 20 for each homeless person	£273.49
27/01/20	Mountain Warehouse: Winter Kits x 20 for each homeless person	£273.49
27/01/20	Mountain Warehouse: Winter Kits x 20 for each homeless person	£273.49
27/01/20	Mountain Warehouse: Winter Kits x 20 for each homeless person	£273.51
27/01/20	<b>** the total bill for these 6 invoices for the Winter Kit =£1,640.96</b>	
27/01/20	Alamy Co. - photo of Chic Cathedral for Website	£35.99
27/01/20	Penny Evison (volunteer) for batteries	£60.00
09/02/20	Sara - SKH Solutions -admin	£227.10
09/02/20	RT Williams annual Four Streets insurance	£297.50
10/02/20	Mountain Warehouse: waterproof boots	£167.98
10/02/20	Mountain Warehouse: waterproof boots	£98.38
13/02/20	West Wittering; coffee	£6.90
16/02/20	DM Bunker; Water	£28.68
17/02/20	Mountain Warehouse: waterproof boots	£123.98
17/02/20	Mountain Warehouse: waterproof boots	£83.97
17/02/20	Paypal Bank test	£0.01
21/02/20	Fiona Bell; payment for various receipts	£56.97
26/02/20	Mountain Warehouse: waterproof boots etc	£427.94
26/02/20	Mountain Warehouse: waterproof boots etc	£191.97
02/03/20	Mountain Warehouse: waterproof boots etc	£204.34
02/03/20	Mountain Warehouse: waterproof boots etc	£163.97
02/03/20	Mountain Warehouse: waterproof boots etc	£118.36
02/03/20	Mountain Warehouse: waterproof boots etc	£171.97
03/03/20	Sara - SKH Solutions -admin	£181.25
03/03/20	DM Bunker; Water	£43.02
09/03/20	Nicola Stone - volunteer: rail ticket for one of the homeless	£24.40
19/03/20	Timpson; Keys for St Pancras Church	£85.25
19/03/20	LaFish food for homeless	£25.50
23/03/20	Southern Rail; ticket for 2 homeless people	£20.40
25/03/20	Amazon; food bags	£17.98
25/03/20	amazon; paper bags	£6.15
26/03/20	LaFish take-away food for homeless	£27.00
01/04/20	LaFish food for homeless	£27.00

30/06/20	donation from PayPay Giving Fund: see details attached	£134.35	01/04/20	DM Bunker; Water	£43.02
07/07/20	Paypal; P.Miller £50/ V McPhee <b>£10 rec</b> / R. Knight <b>£300 rec</b>	£354.36	02/04/20	Penny Evison (volunteer) to pay Co-Op bill	£17.20
14/07/20	Paypal: H.Freshwater £15 rec / Roger Marshall £500	£507.39	03/04/20	Sara - SKH Solutions -admin	£125.00
15/07/20	Cheque donationa from Graham and Kay Brooks.	£50.00			
02/08/20	Paypal; C.Gammie <b>£50 rec</b> / K.Lyons <b>£10 rec</b> / J.Williams <b>£10 rec</b> / Paul Thornton £250 / T.Radlett £10 / C. Virginie £20	£343.90	03/04/20	LaFish; 6 nights portions from 4/4/20	£162.00
03/08/20	Cheque donation from Gary Parsons	£40.00	06/04/20	Amazon; anti-bacterial handwash, disposable gloves, paper towels,	£86.42
20/08/20	Paypal: V. McPhee <b>£10 rec</b> / R.Knight <b>£300 rec</b> / Peter Miller £50 / H.Freshwater <b>£15 rec</b> / C.Gammie <b>£50 rec</b> / K.Lyons <b>£10 rec</b>	£427.71	08/04/20	Amazon: 1000 paper cups and lids	£68.00
27/08/20	Paypal: L.Foster <b>£20 rec</b> / J.Williams <b>£10 rec</b> / Louise Bradford £175	£201.53	14/04/20	Marks & Spencers Easter chocolates	£151.85
02/09/20	Gary Parsons donation	£40.00	14/04/20	La Fish: 5 nights portions	£135.00
07/09/20	Jamie Gray; Just Giving Burpees challenge	£950.00	14/04/20	Amazon: face masks	£69.98
09/09/20	Paypal; V.McPhee <b>£10 rec</b> / R.Knight <b>£300 rec</b> / Peter Miller <b>£50 rec</b>	£354.36	15/04/20	Amazon: hand gel	£39.78
11/09/20	The Sussex Community Fund: 2nd emergency donation	£3,000.00	20/04/20	DM Bunker; Water	£43.02
17/09/20	PayPal; Andy Miller (volunteer)	£54.03	20/04/20	LA Fish: 5 nights but increase to 34 portions	£162.00
20/09/20	PayPal; Clare Gammie <b>£50 rec</b> / K.Lyons <b>£10 rec</b>	£58.76	20/04/20	Waitrose: chocolates/fruit	£2.08
23/09/20	donation from Paypal Giving Fund; see paperwork for details	£171.25	20/04/20	Waitrose: chocolates/fruit	£3.47
28/09/20	donation from Tina Radlett	£10.00	21/04/20	Amazon: 500 paper food bags	£44.95
29/09/20	Paypal; L Foster <b>£20 rec</b> / J Williams <b>£10 rec</b>	£29.18	24/04/20	Co-Op: chocolates/fruit	£8.99
02/10/20	donation from Gary Parsons ( <b>rec £40</b> )	£40.00	25/04/20	Ros: volunteer - hand gel	£16.50
06/10/20	Paypal; V McPhee <b>£10 rec</b> / Roger Knight <b>£300 rec</b>	£305.26	27/04/20	Amazon: wooden forks and spoons	£21.98
09/10/20	Cheque donation Colles Trust	£200.00	27/04/20	La Fish; take-away food for homeless	£129.60
24/10/20	Paypal; H.Freshwater <b>£15 rec</b> /C.Gammie <b>£50 rec</b> / K.Lyons <b>£10 rec</b> /P.Miller <b>£50 rec</b> / L.Foster <b>£20 rec</b> / J.Williams <b>£10 rec</b>	£151.63	27/04/20	Waitrose: chocolates/fruit	£4.06
27/10/20	donation from Tina Radlett-rec	£10.00	27/04/20	Co-op: chocolates/fruit	£31.25
29/10/20	Donation: Summersdale Publishers contribution to Julie Goldsmith's marathon	£500.00			
02/11/20	Donation : Gary Parsons -rec	£40.00	28/04/20	Waitrose: chocolates/fruit	£30.60
02/11/20	donation; Julie Goldsmiths marathon	£630.00	30/04/20	Marks and Spencers	£27.85
02/11/20	Paypal; Julie Jones £50 / D. Foster <b>£25 rec</b>	£73.55	01/05/20	Sara - SKH Solutions -admin	£50.00
03/11/20	donation: Philip Swatman	£1,000.00	04/05/20	LaFish; take-away food for homeless	£162.00
06/11/20	donation; Prebendal School	£402.21	04/05/20	Tesco: chocs/fruit	£23.75
06/11/20	Paypal; J.Hutchinson £30 / V.McPhee <b>£10 rec</b> / Debbie Ford £400	£433.24	04/05/20	Waitrose; chocs fruit	£22.20
09/11/20	Paypal: P. Miller £50 / Allison Thorpe £100	£147.50	05/05/20	Amazon: face masks	£44.95
09/11/20	monthly donation from Roger Knight	£300.00	05/05/20	Amazon: white food bags	£92.10
16/11/20	cheque donation from Brian David	£100.00	10/05/20	DM Bunker; Water	£71.63
18/11/20	cheque donation Mrs Jolly	£100.00	10/05/20	Ros - volunteer; chocs/fruit	£10.73
18/11/20	donation from Canon David Nason	£2,000.00	11/05/20	LaFish; take-away food for homeless	£151.20
18/11/20	donation from PayPal Giving Fund; see paperwork for details	£315.00	11/05/20	Waitrose; chocs/fruit	£20.10
19/11/20	Paypal: C.Tarr £5 rec / H,Freshwater <b>£15 rec</b> / Caroline Densham £250 / Gareth Wright £50 / David Pearce £100 / David Cooks £20 / C.Gammie <b>£50 rec</b> / K.Lyons <b>£10 rec</b> / Angela Hatchings £20	£510.92	18/05/20	LaFish; take-away food for homeless	£151.20
20/11/20	Paypal: Helena Bacon £40 / Ian Bidgood £30 / G,Terry £30 rec	£98.00	18/05/20	Sainsbury's; food, hygiene items	£427.00
21/11/20	donation from Robin Kidd	£100.00	18/05/20	Co-OP: chocs/fruit	£15.50
25/11/20	Paypal; S.Holder £5 rec/ Richard Johnson £10 / L.Foster £20 rec	£33.91	19/05/20	Ros; chocs/fruit	£22.65
27/11/20	donation from Mrs Wright	£200.00	22/05/20	Ros; chocs/fruit	£20.60
27/11/20	donation from Tina Radlett	£10.00	28/05/20	Amazon: paper food bags	£44.95
01/12/20	donation from Michael Woodley	£15.00	26/05/20	LaFish; take-away food for homeless	£151.20
01/12/20	Paypal; D.Foster £25 rec/Rachel Escott £10 /Paul Thornton £250 / Helen Solomons £50 /Julie Jones £50 / Christine Virginie £30 / Lisa Amos £10	£417.65	01/06/20	LaFish; take-away food for homeless	£178.20
02/12/20	donation Gary Parsons	£40.00	01/06/20	Co-Op; choc/fruit	£23.50
05/12/20	Paypal; Gaynor Macalister £100 / J.Beal £20 / Mary Denman £25 / V.McPhee £10 rec / Nikki Parry £50	£201.13	02/06/20	Amazon: cups and lids	£68.00
05/12/20	monthly donation from Roger Knight	£300.00	04/06/20	Sara - SKH Solutions -admin	£10.50
17/12/20	donation from Sussex Police	£500.00	04/06/20	DM Bunker; Water	£57.36
21/12/20	Paypal; J.Saques £200 / P.Miller £50 rec / Ian Bidgood £30 / C.Tarr £5 rec / Penelope		08/06/20	LA Fish; take-away food for homeless	£216.00
			08/06/20	Ros; hand gel, fruit, chocs	£30.45
			08/06/20	Matt (Volunteer) extra pizza portions	£18.00
			10/06/20	Co-Op; fruit/chocs	£13.50
			15/06/20	LaFish; take-away food for homeless	£216.00
			15/06/20	Boots; face masks	£60.00
			15/06/20	Co-Op; fruit/chocs	£15.10
			15/06/20	M&S; fruit/chocs	£18.40



				25/08/20	Greggs sandwiches	£56.00
				26/08/20	Greggs sandwiches	£56.00
				27/08/20	Greggs sandwiches	£55.00
				27/08/20	Splits Chichester; fruit	£4.20
				28/08/20	Greggs sandwiches	£55.00
				29/08/20	Lesley volunteer; fruit/chocs	£9.40
				30/08/20	Philip Wake volunteer; sandwiches and fruit	£55.25
				02/09/20	Greggs sandwiches	£56.00
				02/09/20	Greggs sandwiches	£56.20
				03/09/20	Greggs sandwiches	£54.00
				04/09/20	Greggs sandwiches	£56.00
				07/09/20	Greggs sandwiches	£46.00
				07/09/20	greggs sandwiches	£44.00
				07/09/20	Greggs sandwiches	£5.30
				07/09/20	Greggs sandwiches	£44.00
				08/09/20	Greggs sandwiches	£57.35
				09/09/20	Sam; website work	£150.00
				09/09/20	Greggs sandwiches	£53.00
				10/09/20	Greggs sandwiches	£56.00
				11/09/20	Greggs sandwiches	£56.00
				15/09/20	Greggs sandwiches	£56.00
				16/09/20	Greggs sandwiches	£57.00
				17/09/20	Greggs sandwiches	£56.00
				18/09/20	Greggs sandwiches	£55.80
				22/09/20	Greggs sandwiches	£56.00
				23/09/20	Greggs sandwiches	£54.00
				24/09/20	Lesley volunteer; fruit/chocs	£11.34
				24/09/20	Amazon; soup	£30.00
				28/09/20	Mountain Warehouse; sleeping bags	£215.91
				28/09/20	Robert Dyas; torches and lighting	£72.00
				29/09/20	Greggs sandwiches	£55.00
				30/09/20	Greggs sandwiches	£55.00
				01/10/20	Greggs sandwiches	£55.00
				01/10/20	amazon; soup, cups, towels, paper bags	£126.94
				01/10/20	Homebase; lighting for container	£125.00
				02/10/20	Greggs sandwiches	£56.00
				06/10/20	Matt volunteer; fruit	£10.32
				06/10/20	Greggs sandwiches	£55.80
				06/10/20	Timpson; keys for container	£17.50
				07/10/20	Greggs sandwiches	£56.00
				08/10/20	Greggs sandwiches	£54.00
				08/10/20	Donna; Trustee - refund for Greggs sandwiches/Mountain W. bags	£155.58
				09/10/20	Greggs sandwiches	£57.00
				09/10/20	Amazon -lids for cups	£15.90
				13/10/20	Greggs sandwiches	£55.00
				14/10/20	Greggs sandwiches	£55.00
				15/10/20	Greggs sandwiches	£55.00
				16/10/20	Greggs sandwiches	£55.00
				19/10/20	Homebase; lighting for container and decking	£107.95
				20/10/20	Greggs sandwiches	£55.00
				21/10/20	Greggs sandwiches	£55.00
				22/10/20	Greggs sandwiches	£55.00
				23/10/20	Greggs sandwiches	£55.00
				27/10/20	Greggs sandwiches	£55.00
				28/10/20	Greggs sandwiches	£55.00
				29/10/20	Greggs sandwiches	£55.00

				29/10/20	Amazon ; plastic bags	£15.95
				30/10/20	Greggs sandwiches	£55.00
				01/11/20	Ros volunteer fruit/chocs etc	£101.88
				02/11/20	Greggs sandwiches	£3.35
				03/11/20	Chris Spink Volunteer; repayment for flasks	£43.97
				03/11/20	Greggs sandwiches	£55.00
				04/11/20	Greggs sandwiches	£55.00
				05/11/20	Greggs sandwiches	£55.00
				06/11/20	Greggs sandwiches	£55.00
				06/11/20	Amazon: flasks	£86.73
				10/11/20	Greggs sandwiches	£55.60
				10/11/20	Amazon: lids for cups	£31.80
				11/11/20	Greggs sandwiches	£56.00
				12/11/20	Greggs sandwiches	£54.60
				13/11/20	Greggs sandwiches	£55.60
				17/11/20	Greggs sandwiches	£56.60
				18/11/20	Greggs sandwiches	£56.00
				19/11/20	Greggs sandwiches	£56.00
				20/11/20	Greggs sandwiches	£56.00
				23/11/20	Amazon: waterproof jacket for Calvin	£69.95
				24/11/20	Ros volunteer; fruit/chocs etc	£81.32
				24/11/20	Greggs sandwiches	£55.60
				25/11/20	Amazon: hand warmers	£39.60
				25/11/20	Amazon; cups and paper bags	£116.75
				25/11/20	Dominos Pizzas	£36.98
				26/11/20	Greggs sandwiches	£57.00
				27/11/20	Dominos Pizzas	£35.98
				28/11/20	Lesley volunteer; fruit/chocs	£2.32
				01/12/20	Greggs sandwiches	£56.80
				03/12/20	Greggs sandwiches	£56.00
				07/12/20	Mountain Warehouse; socks, waterproof jackets	£91.98
				07/12/20	Mountain Warehouse; gloves, hat, socks, coat, boots, trousers, hoodie	£250.00
i				07/12/20	Mountain Warehouse; gloves, hat, socks, coat, boots, trousers, hoodie	£250.00
				07/12/20	Mountain Warehouse; gloves, hat, socks, coat, boots, trousers, hoodie	£252.21
				07/12/20	Mountain Warehouse; gloves, hat, socks, coat, boots, trousers, hoodie	£250.00
				07/12/20	Mountain Warehouse; gloves, hat, socks, coat, boots, trousers, hoodie	£250.00
				08/12/20	LaFish take-away food	£59.25
				10/12/20	Greggs sandwiches	£50.10
				11/12/20	Dominos Pizzas	£33.67
				14/12/20	Mountain Warehouse; baselayers / waterproofing	£47.97
				15/12/20	LaFish take-away food	£59.25
				17/12/20	Greggs sandwiches	£55.80
				18/12/20	Dominos Pizzas	£33.67
				21/12/20	Mountain Warehouse; hat, trousers, gloves, socks, tool set, coat	£123.55
				21/12/20	Mountain Warehouse; hoodie, socks, hats, top, boots	£140.16
				21/12/20	Mountain Warehouse; gloves, hat, socks, coat, boots, trousers, hoodie	£432.32
				22/12/20	Chris Spink volunteer; fruit/chocs	£6.80
				22/12/20	Donna; Trustee - refund for Mountain Warehouse purchases	£145.70
				22/12/20	LaFish take-away food	£59.25
				23/12/20	Ros; volunteer - xmas gifts, fruit, chocs,	£108.93
i				29/12/20	Dominos Pizzas	£33.67
i				04/01/21	Ros; volunteer - xmas gifts, fruit, chocs,	£76.62
				04/01/21	Dominos Pizzas	£33.67
				05/01/21	LaFish take-away food	£39.50
				07/01/21	Sam; website work	£90.00
				07/01/21	Anouk Curry; help with web site articles	£45.60

			07/01/21	Greggs sandwiches; 70 food vouchers x £5.30 each	£371.00
	<b>FINANCIAL YEAR TO DATE TOTAL</b>	<b>£37,524.57</b>		<b>FINANCIAL YEAR TO DATE TOTAL</b>	<b>£20,384.49</b>
Total Income from start of Four Streets (19/1/19 to now) -		£46,811.57	Total Expenditure from start of Four Streets (19/1/19 to now) -		£26,334.23
<b>HSBC Bank Reconciliation; correct as of end - 18/01/2021      Balance = £20,477.34</b>					

## Independent examiner's report to the trustees of The Four Streets Project

I report to the trustees on my examination of the accounts of The Four Streets Project for the year ended 18 January 2021

### Responsibilities and basis of report

As the charity trustees 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 2011 Act and in carrying out my examination I have been guided by applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination of the accounts. 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:

Dated:



3/11/2021

Roderick Smith  
35 Somerstown  
Chichester  
PO19 6AG