



Trustees' Annual Report for the period

Period start date		Period end date	
19	01	2020	18
From		To	

Section A Reference and administration details

Charity name The Four Streets Project

Other names charity is known by

Registered charity number (if any) 1187555

Charity's principal address 3 Lion Street

Chichester

West Sussex

Postcode

PO19 1LW

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			
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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 28/1/2019
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)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>The Four Streets Project has developed the following policy documents and procedures:</p> <ul style="list-style-type: none"> - Comprehensive Handbook for Volunteers - Safeguarding Adults Policy - Health and Safety - Risk Assessment - Confidentiality <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

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

<p>The objects of the charity are;</p> <ol style="list-style-type: none"> 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 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

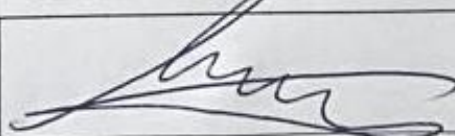
Clearly, it is impossible to say how long this Covid crisis will last and in what shape and form. However, we are confident that Four Streets has both the infrastructure and the funding to continue helping and supporting Chichester's homeless and vulnerably housed people.

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 3rd 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		Amount
Previous Financial Year (19/1/19-18/1/20) Total carried forward -		£9,287.00
NOTES: **Rec = Donations recurring every month		
Paypal Donations; donations made via Paypal (less Paypal fee of 1.40% + .20p per donation)		
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 Rec ** /H.Solomons £25	£43.77
12/03/20	Paypal Donations; Harriet Freshwater £15 recurring	£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 Recurring / 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 Rec £20 / C Heys-Limonard £10	£72.55
26/03/20	Paypal Donations; S.Poulton £50/ A.Thorpe £100/ J.Williams £10 recurring /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-Beer £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 recurring / Roger Knight £300 recurring	£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 £15 recurring	£289.87
20/04/20	PayPal; J.Jones £35/K.Walker £50/S.Schooling £15/K.Lyons £10 Rec	£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 £20 rec/ J Williams£10 rec/N Beverton £25/ A.Dunne £30	£83.01
05/05/20	Donation from Waitrose	£384.00
10/05/20	Paypal donations; V.McPhee £10 rec / Roger Knight £300 rec / B.Lovell £1	£306.05
19/05/20	PayPal donations: H.Freshwater £15 rec/A.Moss £20 / E.Victory £15 / C.Gammie £50 rec / K.Lyons £10 rec	£107.46
04/06/20	PayPal: L.Foster £20 rec/ J.Williams £10 rec / Alex Dunne £10	£38.84
08/06/20	PayPal: V. McPhee £10 rec / R.Knight £300 rec / 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 £15 rec/ Alex Dunne £25 / Clare Gammie £50 rec Peter Miller £50	£137.24
29/06/20	PayPal: K.Lyons £10 rec/£10 T.Radlett/L.Foster £20 rec/J.Williams £10 rec	£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
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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	** the total bill for these 6 invoices for the Winter Kit =£1,640.96	
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
07/07/20	Paypal; P.Miller £50/ V McPhee £10 rec / R. Knight £300 rec	£354.36
14/07/20	Paypal: H.Freshwater £15 rec / Roger Marshall £500	£507.39
15/07/20	Cheque donationa from Graham and Kay Brooks.	£50.00
02/08/20	Paypal; C.Gammie £50 rec / K.Lyons £10 rec / J.Williams £10 rec / Paul Thornton £250 / T.Radlett £10 / C. Virginie £20	£343.90
03/08/20	Cheque donation from Gary Parsons	£40.00
20/08/20	Paypal: V. McPhee £10 rec / R.Knight £300 rec / Peter Miller £50 / H.Freshwater £15 rec / C.Gammie £50 rec / K.Lyons £10 rec	£427.71
27/08/20	Paypal: L.Foster £20 rec / J.Williams £10 rec / Louise Bradford £175	£201.53
02/09/20	Gary Parsons donation	£40.00
07/09/20	Jamie Gray; Just Giving Burpees challenge	£950.00
09/09/20	Paypal; V.McPhee £10 rec / R.Knight £300 rec / Peter Miller £50 rec	£354.36
11/09/20	The Sussex Community Fund: 2nd emergency donation	£3,000.00
17/09/20	PayPal; Andy Miller (volunteer)	£54.03
20/09/20	PayPal; Clare Gammie £50 rec / K.Lyons £10 rec	£58.76
23/09/20	donation from Paypal Giving Fund; see paperwork for details	£171.25
28/09/20	donation from Tina Radlett	£10.00
29/09/20	Paypal; L Foster £20 rec / J Williams £10 rec	£29.18
02/10/20	donation from Gary Parsons (rec £40)	£40.00
06/10/20	Paypal; V McPhee £10 rec / Roger Knight £300 rec	£305.26
09/10/20	Cheque donation Colles Trust	£200.00
24/10/20	Paypal; H.Freshwater £15 rec /C.Gammie £50 rec / K.Lyons £10 rec /P.Miller £50 rec / L.Foster £20 rec / J.Williams £10 rec	£151.63
27/10/20	donation from Tina Radlett-rec	£10.00
29/10/20	Donation: Summersdale Publishers contribution to Julie Goldsmith's marathon	£500.00
02/11/20	Donation : Gary Parsons -rec	£40.00
02/11/20	donation; Julie Goldsmiths marathon	£630.00
02/11/20	Paypal; Julie Jones £50 / D. Foster £25 rec	£73.55
03/11/20	donation: Philip Swatman	£1,000.00
06/11/20	donation; Prebendal School	£402.21
06/11/20	Paypal; J.Hutchinson £30 / V.McPhee £10 rec / Debbie Ford £400	£433.24
09/11/20	Paypal: P. Miller £50 / Allison Thorpe £100	£147.50
09/11/20	monthly donation from Roger Knight	£300.00
16/11/20	cheque donation from Brian David	£100.00
18/11/20	cheque donation Mrs Jolly	£100.00
18/11/20	donation from Canon David Nason	£2,000.00
18/11/20	donation from PayPal Giving Fund; see paperwork for details	£315.00
19/11/20	Paypal: C.Tarr £5 rec / H,Freshwater £15 rec / Caroline Densham £250 / Gareth Wright £50 / David Pearce £100 / David Cooks £20 / C.Gammie £50 rec / K.Lyons £10 rec / Angela Hatchings £20	£510.92
20/11/20	Paypal: Helena Bacon £40 / Ian Bidgood £30 / G,Terry £30 rec	£98.00
21/11/20	donation from Robin Kidd	£100.00
25/11/20	Paypal; S.Holder £5 rec/ Richard Johnson £10 / L.Foster £20 rec	£33.91
27/11/20	donation from Mrs Wright	£200.00
27/11/20	donation from Tina Radlett	£10.00
01/12/20	donation from Michael Woodley	£15.00
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
02/12/20	donation Gary Parsons	£40.00
05/12/20	Paypal; Gaynor Macalister £100 / J.Beal £20 / Mary Denman £25 / V.McPhee £10 rec / Nikki Parry £50	£201.13
05/12/20	monthly donation from Roger Knight	£300.00
17/12/20	donation from Sussex Police	£500.00
21/12/20	Paypal; J.Saques £200 / P.Miller £50 rec / Ian Bidgood £30 / C.Tarr £5 rec / Penelope	

01/04/20	DM Bunker; Water	£43.02
02/04/20	Penny Evison (volunteer) to pay Co-Op bill	£17.20
03/04/20	Sara - SKH Solutions -admin	£125.00
03/04/20	LaFish; 6 nights portions from 4/4/20	£162.00
06/04/20	Amazon; anti-bacterial handwash, disposable gloves, paper towels,	£86.42
08/04/20	Amazon: 1000 paper cups and lids	£68.00
14/04/20	Marks & Spencers Easter chocolates	£151.85
14/04/20	La Fish: 5 nights portions	£135.00
14/04/20	Amazon: face masks	£69.98
15/04/20	Amazon: hand gel	£39.78
20/04/20	DM Bunker; Water	£43.02
20/04/20	LA Fish: 5 nights but increase to 34 portions	£162.00
20/04/20	Waitrose: chocolates/fruit	£2.08
20/04/20	Waitrose: chocolates/fruit	£3.47
21/04/20	Amazon: 500 paper food bags	£44.95
24/04/20	Co-Op: chocolates/fruit	£8.99
25/04/20	Ros: volunteer - hand gel	£16.50
27/04/20	Amazon: wooden forks and spoons	£21.98
27/04/20	La Fish; take-away food for homeless	£129.60
27/04/20	Waitrose: chocolates/fruit	£4.06
27/04/20	Co-op: chocolates/fruit	£31.25
28/04/20	Waitrose: chocolates/fruit	£30.60
30/04/20	Marks and Spencers	£27.85
01/05/20	Sara - SKH Solutions -admin	£50.00
04/05/20	LaFish; take-away food for homeless	£162.00
04/05/20	Tesco: chocs/fruit	£23.75
04/05/20	Waitrose; chocs fruit	£22.20
05/05/20	Amazon: face masks	£44.95
05/05/20	Amazon: white food bags	£92.10
10/05/20	DM Bunker; Water	£71.63
10/05/20	Ros - volunteer; chocs/fruit	£10.73
11/05/20	LaFish; take-away food for homeless	£151.20
11/05/20	Waitrose; chocs/fruit	£20.10
18/05/20	LaFish; take-away food for homeless	£151.20
18/05/20	Sainsbury's; food, hygiene items	£427.00
18/05/20	Co-OP: chocs/fruit	£15.50
19/05/20	Ros; chocs/fruit	£22.65
22/05/20	Ros; chocs/fruit	£20.60
28/05/20	Amazon: paper food bags	£44.95
26/05/20	LaFish; take-away food for homeless	£151.20
01/06/20	LaFish; take-away food for homeless	£178.20
01/06/20	Co-Op; choc/fruit	£23.50
02/06/20	Amazon: cups and lids	£68.00
04/06/20	Sara - SKH Solutions -admin	£10.50
04/06/20	DM Bunker; Water	£57.36
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

	Prescott £200 / H.Freshwater £15 rec / Jackie Ogilvie £100 / Julie Aguilar £20 / VA Penford £60 / Charlotte Williams £250 / Claire Plimmer £100 / Jayne Hewlett £50 / Kristin Woodburn £50 / C.Gammie £50 rec / K.Lyons £10 rec / Rachel Crebbin £10 / Gillian Terry £30 rec / Sara Holder £5 rec / L.Foster £20 rec	£1,627.63	17/06/20	Amazon; paper bags x 600	£53.94
23/12/20	Paypal; Laura Martin £100 / Christina Cockett £50 / Rebecca McAlees £50 / Paul Crawshaw £50	£245.70	17/06/20	M&S; fruit/chocs	£14.40
29/12/20	donation Tina Radlett -rec	£10.00	18/06/20	DM Bunker; Water	£43.02
29/12/20	Paypal: Charlie Young £30/ Sarah Lambert £10/Andrew Dixon £40 / D.Foster £25 rec / P.Ellison £12 rec /Andrew Stott-Durham £50	£163.46	22/06/20	Mountain Warehouse; sleeping bags	£59.98
04/01/21	donation from Michael Woodley- rec	£15.00	22/06/20	LaFish; take-away food for homeless	£216.00
04/01/21	donation Gary Parsons - rec	£40.00	29/06/20	Nicola volunteer fruit/chocs	£9.19
05/01/21	monthly donation from Roger Knight - rec	£300.00	29/06/20	LaFish (final bill)	£216.00
06/01/21	Paypal; Adam Levy £50 / V.McPhee £10 rec / Roger Knight (advance Feb payment)	£354.36	29/06/20	Ros volunteer fruit/chocs	£12.81
07/01/21	donation Mrs Owen-Jane	£20.00	30/06/20	Charlette Lidster; admin	£78.75
08/01/21	Paypal; Jan Hollis £100 / Kathleen Fitzgerald £50	£147.50	01/07/20	Ros volunteer fruit/chocs	£42.48
12/01/21	Paypal: C Tarr £5.00 rec/H.Freshwater £15 rec/Meryl Deane £100/ G.Ring £100	£216.12	01/07/20	Amazon: paper towels	£41.98
16/01/21	Paypal: Richard Johnson £10 / Julie Jones £100 / Peter Miller £50	£157.16	02/07/20	Sainsbury's; soup supplies	£115.00
18/01/21	Paypal: C.Gammie £50 rec	£49.10	03/07/20	Amazon; 18 flasks	£340.02
			06/07/20	Greggs sandwiches	£55.00
			06/07/20	Sara - SKH Solutions -admin	£37.50
			07/07/20	Amazon; paper bags x 500	£43.85
			08/07/20	Greggs sandwiches	£55.00
			09/07/20	Greggs sandwiches	£55.00
			10/07/20	Greggs sandwiches	£56.00
			13/07/20	Amazon; PPE gloves and masks	£45.57
			13/07/20	Boots: PPE handgel and masls	£65.00
			13/07/20	M&S - t-shirts	£30.00
			13/07/20	Chris Spink Volunteer; repayment for dustbins, fruit, choc etc	£68.54
			13/07/20	Greggs sandwiches	£55.80
			15/07/20	Ros volunteer fruit/chocs	£18.24
			15/07/20	Greggs sandwiches	£55.00
			16/07/20	Greggs sandwiches	£55.80
			17/07/20	Greggs sandwiches	£56.00
			21/07/20	Greggs sandwiches	£56.20
			22/07/20	Greggs sandwiches	£56.20
			23/07/20	Greggs sandwiches	£55.00
			24/07/20	Greggs sandwiches	£55.00
			28/07/20	Lakeland; cleaning equip	£48.96
			28/07/20	Greggs sandwiches	£56.20
			28/07/20	Lesley; volunteer - fruit/chocs	£15.42
			29/07/20	Greggs sandwiches	£55.60
			30/07/20	Greggs sandwiches	£55.00
			31/07/20	Charlette Lidster; admin	£75.00
			31/07/20	Greggs sandwiches	£56.40
			03/08/20	DM Bunker; Water	£43.02
			04/08/20	Greggs sandwiches	£56.20
			05/06/20	Greggs sandwiches	£56.00
			06/08/20	Greggs sandwiches	£55.00
			07/08/20	Greggs sandwiches	£56.00
			11/08/20	Greggs sandwiches	£65.55
			11/08/20	Amazon; paper bags and cups	£150.75
			12/08/20	Greggs sandwiches	£56.00
			13/08/20	Greggs sandwiches	£47.45
			14/08/20	Greggs sandwiches	£56.00
			18/08/20	Greggs sandwiches	£55.00
			19/08/20	Greggs sandwiches	£55.00
			20/08/20	Greggs sandwiches	£55.00
			21/08/20	greggs sandwiches	£55.00
			24/08/20	Ros - volunteer; hand gel, fruit, chocs, dustbin bags, clothes	£115.40
			24/08/20	Nicola volunteer fruit/chocs	£3.67

				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	
	FINANCIAL YEAR TO DATE TOTAL		£37,524.57		FINANCIAL YEAR TO DATE TOTAL		£20,384.49
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
HSBC Bank Reconciliation; correct as of end - 18/01/2021 Balance = £20,477.34							

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

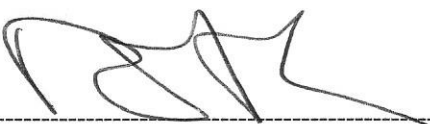
I have completed my examination of the accounts. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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