



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 The Four Streets Project

Other names charity is known by

Registered charity number (if any) 1187555

Charity's principal address St Paul's Church, Churchside

Chichester

West Sussex

Postcode

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	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)

--

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
NOTES: **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.Eellison £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 Virginie £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 Wilmo - 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	Millstream 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 Philip 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)				BANK PAYMENTS (Expenditure/money out)			
Date		Category	Amount	Date	Detail	Category	Amount
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
NOTES	**Rec = Donations recurring every month Paypal Donations; donations made via Paypal (less Paypal fee of 1.40% + 20p per donation)						
21/09/21	Paypal; all recurring monthly donations; V McPhee £10 /C Tarr £5 /H Freshwater £15 / C Gammie £50 / K Lyons £10 / S Holder £5 / L Foster £20 / T Radlett £10/D Foster £25 / P Ellison £12 / V McPhee £10 /C Tarr £5 /H Freshwater £15 / C Gammie £50 / K Lyons £10 / S Holder £5	Paypal Donations	£250.20	28/04/21	repayment to David Holmes volunteer for sandwiches	Food	£8.16
21/09/21	Paypal; payment from PayPal Giving Fund UK (details on paperwork)	Paypal Donations	£15.00	28/04/21	Greggs sandwiches	Food	£43.25
01/10/21	Monthly Donation; Woodleys Wood; rec	Direct Donations	£15.00	30/04/21	Greggs sandwiches	Food	£43.25
01/10/21	Donation from RG Kidd	Direct Donations	£200.00	30/04/21	Greggs sandwiches	Food	£42.25
04/10/21	Monthly donation from Gary Parsons	Direct Donations	£50.00	03/05/21	repayment to Lesley volunteer for fruit	Food	£4.73
14/10/21	Amazon Refund for torches which didn't arrive	Miscellaneous	£46.98	04/05/21	Greggs sandwiches	Food	£42.25
18/10/21	Paypal; payment from PayPal Giving Fund UK	Paypal Donations	£62.50	05/05/21	Greggs sandwiches/vouchers	Food	£100.00
18/10/21	Paypal; L Foster £20 rec /S Dowell £5 / T Radlett £10 rec / D Foster £25 rec/P Ellison £12 rec / V McPhee £10 rec / C Tarr £5 rec / H Freshwater £15 rec/Amanda Dale £9	Paypal Donations	£107.64	05/05/21	Greggs sandwiches	Food	£43.25
28/10/21	Paypal: P Ellison £12 rec/D Foster £25 rec/T Radlett £10 rec/L Foster £20 rec/S Holder £5 rec/K Lyons £10 rec/C Gammie £50 rec	Paypal Donations	£128.75	06/05/21	Greggs sandwiches	Food	£43.25
01/11/21	Monthly Donation; Woodleys Wood; rec	Direct Donations	£15.00	07/05/21	Greggs sandwiches	Food	£43.25
02/11/21	Monthly donation from Gary Parsons	Direct Donations	£50.00	10/05/21	Mountain Warehouse; hats, boots, gilets, sandals, trousers, jackets	Clothing & Equip	£316.74
10/11/21	Donation from Michael Baker	Direct Donations	£100.00	10/05/21	Mountain Warehouse; hats, boots, gilets, sandals, trousers, jackets	Clothing & Equip	£355.90
15/11/21	Donation from Jeremy Prescott	Direct Donations	£200.00	10/05/21	Mountain Warehouse; hats, boots, gilets, sandals, trousers, jackets	Clothing & Equip	£276.74
19/11/21	Donation from Fine & Country Estate Agents	Company Donations	£1,500.00	10/05/21	Mountain Warehouse; hats, boots, gilets, sandals, trousers, jackets	Clothing & Equip	£255.94
20/11/21	Paypal; all recurring monthly donations; E Fuller £10/ V McPhee £10 /H Freshwater £15/ C Tarr £5/ C Tarr £20/ C Gammie £50 / K Lyons £10	Paypal Donations	£116.92	10/05/21	Mountain Warehouse; hats, boots, gilets, sandals, trousers, jackets	Clothing & Equip	£53.58
20/11/21	Paypal; all recurring monthly donations; S Holder £5	Paypal Donations	£4.73	10/05/21	Mountain Warehouse; hats, boots, gilets, sandals, trousers, jackets	Clothing & Equip	£95.14
26/11/21	Donation from Irwin Mitchell	Company Donations	£2,500	10/05/21	Mountain Warehouse; hats, boots, gilets, sandals, trousers, jackets	Clothing & Equip	£47.99
29/11/21	Donation from Ilx Content	Company Donations	£100	10/05/21	Mountain Warehouse; hats, boots, gilets, sandals, trousers, jackets	Clothing & Equip	£20.79
01/12/21	Donation from Woodleys Wood	Direct Donations	£15	10/05/21	Mountain Warehouse; hats, boots, gilets, sandals, trousers, jackets	Clothing & Equip	£31.99
02/12/21	Donation from Gary Parsons	Direct Donations	£50	10/05/21	Co-op; sandwiches	Food	£20.74
16/12/21	Donation from C James Maternity	Direct Donations	£565	11/05/21	Greggs sandwiches	Food	£43.25
18/12/21	Paypal; all recurring monthly donations; L Foster £20/D Foster £25/T Radlett £10/P Ellison £12/ V McPhee £10/C Tarr £5/H Freshwater £15/C Gammie £50/ David Roberts £250/ Andy Horlock £75/ Emma Bryant £10/Christina Mascal £100	Paypal Donations	£571.45	13/05/21	Amazon; flasks for soup	Miscellaneous	£125.34
02/01/22	Paypal: Julie Jones £50 / Jean Campbell £25 / K.Lyons - rec - £10 / Wendy Foster £20 / S Holder - rec-£5 / L Foster rec-£20 / Helen Darcy £30 / D Foster rec-£25 / T Radlett - rec-£10 / J.Sagues £200 / P Ellison rec-£12/ Lynton Morgan £5	Paypal Donations	£403.83	14/05/21	Admin work; Monika Niziol	Miscellaneous	£90.00
04/01/22	Donation from Woodleys Wood	Direct Donations	£15.00	14/05/21	Greggs sandwiches	Food	£43.25
04/01/22	Donation from Gary Parsons	Direct Donations	£50.00	17/05/21	Mountain Warehouse; socks, waterproof jacket	Clothing & Equip	£100.78
				17/05/21	O2; phone top up for homeless Simon	Miscellaneous	£10.00
				17/05/21	O2; phone top up for homeless	Miscellaneous	£20.00
				18/05/21	Greggs sandwiches	Food	£43.25
				21/05/21	Lesley volunteer - chocs/fruit	Food	£7.26
				21/05/21	Dominos Pizzas	Food	£32.97
				24/05/21	BUY SHEDS DIRECT	Shed & Installation	£1,649.00
				24/05/21	Good News phone top up	Miscellaneous	£20.00
				25/05/21	Greggs Sandwiches	Food	£43.25
				27/05/21	LA Fish - and chips	Food	£59.25
				27/05/21	Amazon; paper towels	PPE & Hygiene	£20.99
				28/05/21	Dominos Pizzas	Food	£33.67
				01/06/21	Ros Volunteer; towels, fruit, chocolate, parking	Food	£142.01
				04/06/21	Dominos Pizzas	Food	£33.67
				07/06/21	Greggs vouchers; £5 x 25	Greggs vouchers	£125.00
				07/06/21	Amazon; paper bags, cup tops, paper towels	PPE & Hygiene	£99.90
				08/06/21	Greggs sandwiches	Food	£43.25
				08/06/21	Vistaprint; 4 Streets ID cards	Miscellaneous	£46.08
				11/06/21	Dominos Pizzas	Food	£33.67
				15/06/21	Greggs sandwiches	Food	£43.25
				18/06/21	Elite Industrial HiVis Vests	PPE & Hygiene	£132.64
				18/06/21	Dominos Pizzas	Food	£33.67
				21/06/21	Lesley volunteer - chocs/fruit	Food	£6.94
				21/06/21	Ros Volunteer; sandwiches, fruit, chocolate, deoderant	Food	£75.42
				21/06/21	Ros volunteer; chocolate and biscuits	Food	£78.75
				22/06/21	Admin work; Monika Niziol	Miscellaneous	£135.00
				22/06/21	Greggs: sandwiches and vouchers	Food	£128.25
				24/06/21	Amazon; paper bags for food	PPE & Hygiene	£34.99
				25/06/21	Dominos Pizzas	Food	£33.67

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

[illegible]

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

[illegible]

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

Opening Bank Balance as of 19/1/2021 -		£20,477.34					
BANK DEPOSITS (donations/money in)					BANK PAYMENTS (Expenditure/money out)		
Category	Amount				Category	Amount	
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%			TOTAL FOOD (restaurants & Greggs):	£16,854.66	
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	
	£29,058.70					£25,419.03	
Total Income from start of Four Streets (19/1/19 to now) -		£75,870.27			Total Expenditure from start of Four Streets (19/1/19 to now) -		£51,753.26

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