



Trustees' Annual Report for the period

		Period start date					Period end date		
From					To				
	19	01	2023			18	01	2024	

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	Peter Gray			
2	Lesley Humphrey			
3	Christopher Todd	Treasurer		
4				
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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

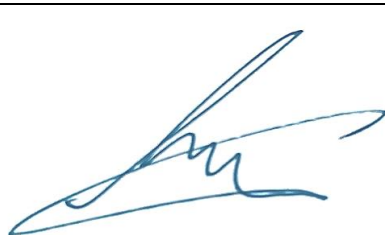
We are confident that Four Streets has both the infrastructure and funding to continue helping and supporting Chichester's homeless and vulnerably housed people

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)				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
	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
NOTES: **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	Direct Donations	£10.00	20/01/23	Domino's Pizza	Food	£51.97
28/01/23	C J Todd - reimbursement	Direct Donations	£2.00	20/01/23	Sainsburys - soups	Food	£19.80
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/	Paypal Donations	£221.82	21/01/23	Bank charges	Miscellaneous	£7.00
30/01/23	First Give - donation CHSB project	Direct Donations	£1,000.00	23/01/23	Amazon - forks	PPE & Hygiene	£6.25
30/01/23	St Pauls PCC - donation	Direct Donations	£330.00	23/01/23	Tesco - disposable gloves	PPE & Hygiene	£32.00
01/02/23	Donation - Mel Stride	Direct Donations	£100.00	23/01/23	Aldi - crisps	Food	£10.47
01/02/23	Donation - Woodleys Wood	Direct Donations	£15.00	23/01/23	Sainsburys - pot noodles	Food	£25.20
02/02/23	Donation - Gary Parsons	Direct Donations	£50.00	24/01/23	KFC - food	Food	£80.84
03/02/23	Donation - Merial Wilmot-Wright - cheque	Direct Donations	£1,000.00	24/01/23	Tesco - soups	Food	£19.00
04/02/23	Paypal donations: M Hughes £100/V McPhee £10	Paypal Donations	£108.06	24/01/23	Tesco - soups	Food	£12.00
06/02/23	Donation - C Gammie	Direct Donations	£50.00	25/01/23	Domino's Pizza	Food	£51.97
19/02/23	Paypal Donations - C Tarr £5/S O'Neill £20/G Maude £20/K Lyons £10	Paypal Donations	£53.43	25/01/23	Asda - hot chocolate	Food	£26.00
01/03/23	Donation - Woodleys Wood	Direct Donations	£15.00	27/01/23	Andy's Fish Bar - sausage & chips	Food	£320.00
01/03/23	Donation - Mel Stride	Direct Donations	£100.00	27/01/23	Domino's Pizza	Food	£51.97
02/03/23	Donation - Gary Parsons	Direct Donations	£50.00	27/01/23	Tesco - hand sanitiser	PPE & Hygiene	£10.00
06/03/23	Donation - C Gammie	Direct Donations	£50.00	27/01/23	Aldi - crisps (£2 personal items reimbursed - see 28/1/23)	Food	£15.96
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	Paypal Donations	£133.08	30/01/23	Mountain Warehouse - sleeping bags	Clothing & Equip	£141.90
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	Paypal Donations	£89.31	30/01/23	Booker - various	Food	£126.66
02/04/23	St Pauls PCC - donation	Direct Donations	£119.58	30/01/23	Tesco - soups	Food	£10.50
03/04/23	Donation - Mel Stride	Direct Donations	£100.00	31/01/23	KFC - food	Food	£80.84
03/04/23	Donation - Woodleys Wood	Direct Donations	£15.00	01/02/23	Domino's Pizza	Food	£62.97
03/04/23	Donation - Gary Parsons	Direct Donations	£50.00	02/02/23	GRP Retail - annual insurance premium	Miscellaneous	£383.08
06/04/23	Donation - C Gammie	Direct Donations	£50.00	03/02/23	Domino's Pizza	Food	£62.97
11/04/23	Donation - Mrs J Jolly	Direct Donations	£100.00	03/02/23	Aldi - crisps	Food	£14.83
19/04/23	Donation - Merial Wilmot-Wright - cheque	Direct Donations	£1,000.00	07/02/23	KFC - food	Food	£80.84
24/04/23	Amazon Smile - donation	Direct Donations	£7.81	07/02/23	Mountain Warehouse - gloves	Clothing & Equip	£30.15
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	Paypal Donations	£165.22	08/02/23	Domino's Pizza	Food	£65.97
02/05/23	Donation - Mel Stride	Direct Donations	£100.00	10/02/23	Domino's Pizza	Food	£65.97
02/05/23	Donation - Woodleys Wood	Direct Donations	£15.00	10/02/23	Booker - various	Food	£94.28
02/05/23	Donation - Gary Parsons	Direct Donations	£50.00	10/02/23	Aldi - crisps	Food	£14.60
09/05/23	Donation - C Gammie	Direct Donations	£50.00	10/02/23	Reimbursement - Monica H (volunteer) - sandwiches	Food	£15.48
15/05/23	Donation - St Marys Hospital	Direct Donations	£240.00	11/02/23	Reimbursement - Ros S (volunteer) - sandwiches	Food	£46.50
17/05/23	Donation - Fine & Country	Direct Donations	£2,000.00	12/02/23	Reimbursement - Chris T (volunteer) - sandwiches	Food	£33.70
17/05/23	Donation - Fine & Country	Direct Donations	£425.00	13/02/23	Tesco - soups	Food	£16.00
19/05/23	Amazon Smile - donation	Direct Donations	£15.69	13/02/23	Tesco - soups	Food	£5.25
01/06/23	Donation - Mel Stride	Direct Donations	£100.00	14/02/23	KFC - food	Food	£80.84
01/06/23	Donation - Woodleys Wood	Direct Donations	£15.00	15/02/23	Domino's Pizza	Food	£65.97
02/06/23	Donation - Gary Parsons	Direct Donations	£50.00	16/02/23	Lidl - crisps	Food	£10.47
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	Paypal Donations	£142.74	16/02/23	Sainsburys - hot choc	Food	£37.10
05/06/23	Donation - Patricia Routledge Foundation	Grants	£3,000.00	17/02/23	Domino's Pizza	Food	£65.97
06/06/23	Donation - C Gammie	Direct Donations	£50.00	17/02/23	Booker - various	Food	£35.56
20/06/23	Donation - Merial Wilmot-Wright - cheque	Direct Donations	£1,000.00	20/02/23	Sports Direct - boots	Clothing & Equip	£139.98
23/06/23	Reimbursement for payment error - Peter Gray	Direct Donations	£7.80	20/02/23	Millets/Blacks - thermals	Clothing & Equip	£10.20
03/07/23	Donation - Mel Stride	Direct Donations	£100.00	21/02/23	Bank charges	Miscellaneous	£5.40
03/07/23	Donation - Woodleys Wood	Direct Donations	£15.00	21/02/23	KFC - food	Food	£80.84
03/07/23	Donation - Gary Parsons	Direct Donations	£50.00	21/02/23	Aldi - crisps	Food	£14.76
04/07/23	Donation - M K Byrne	Direct Donations	£10.00	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
07/07/23	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	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
23/08/23	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
01/09/23	Donation - Mel Stride	Direct Donations	£100.00	06/03/23	Amazon - lights for shed	Miscellaneous	£25.38
01/09/23	Donation - Woodleys Wood	Direct Donations	£15.00	06/03/23	Aldi - crisps	Food	£11.07
04/09/23	Donation - Gary Parsons	Direct Donations	£50.00	07/03/23	KFC - food	Food	£80.84
06/09/23	Donation - C Gammie	Direct Donations	£50.00	08/03/23	Domino's Pizza	Food	£65.97
07/09/23	Donation - Robin Kidd	Direct Donations	£200.00	08/03/23	Mountain Warehouse - gloves	Clothing & Equip	£5.00
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	Tesco - soups	Food	£21.00
10/09/23	C Todd - Reimbursement to 4 Streets	Direct Donations	£16.00	08/03/23	Millets/Blacks - gloves	Clothing & Equip	£14.40
22/09/23	Paypal Donations - G Maude £20/K Lyons £10/ S Holder £5/L Foster £20	Paypal Donations	£53.43	10/03/23	Domino's Pizza	Food	£65.97
29/09/23	Screwfix - refund - bolt cutters	Direct Donations	£11.99	12/03/23	Fiona Holland - reimbursement sandwiches	Food	£32.45
29/09/23	Screwfix - refund - padlock	Direct Donations	£24.00	14/02/23	KFC - food	Food	£80.84
02/10/23	Donation - Mel Stride	Direct Donations	£100.00	15/03/23	Domino's Pizza	Food	£65.97
02/10/23	Donation - Woodleys Wood	Direct Donations	£15.00	15/03/23	Asda - hot chocolate	Food	£25.00
02/10/23	Donation - Gary Parsons	Direct Donations	£50.00	17/03/23	Domino's Pizza	Food	£65.97
05/10/23	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
06/10/23	Donation - C Gammie	Direct Donations	£50.00	20/03/23	Aldi - water	Food	£8.25
21/10/23	Paypal Donations: S Bevis £25/C Tarr £5/G Maude £20/K Lyons £10/S Holder £5	Paypal Donations	£63.09	20/03/23	Aldi - crisps & foil	Food	£14.04
29/10/23	The MH Charitable Trust	Grants	£300.00	21/03/23	Bank charges	Miscellaneous	£5.80
01/11/23	Donation - Woodleys Wood	Direct Donations	£15.00	21/03/23	Sports Direct - trousers	Clothing & Equip	£19.99
01/11/23	Donation - Mel Stride	Direct Donations	£100.00	21/03/23	KFC - food	Food	£80.84
02/11/23	Donation - Gary Parsons	Direct Donations	£50.00	21/03/23	Asda - hot chocolate	Food	£38.56
04/11/23	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
06/11/23	Donation - C Gammie	Direct Donations	£50.00	23/03/23	Tesco - soups	Food	£18.75
07/11/23	Refund - Euroflorist	Miscellaneous	£33.98	24/3/23	Domino's Pizza	Food	£65.97
08/11/23	SumUp Donation	Direct Donations	£0.98	27/3/23	Amazon - gloves	PPE & Hygiene	£11.03
09/11/23	SumUp Donation	Direct Donations	£0.98	27/3/23	Andy's Fish Bar - sausage & chips	Food	£320.00
16/11/23	SumUp Donation	Direct Donations	£30.47	27/3/23	Asda - hot chocolate	Food	£23.00
17/11/23	SumUp Donation	Direct Donations	£29.49	27/3/23	Aldi - crisps & biscuits	Food	£31.24
26/11/23	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
27/11/23	Donation - John Lewis PLC	Company Donations	£1,000.00	28/3/23	Aldi - crisps	Food	£14.76
01/12/23	Donation - Masonic Lodge	Direct Donations	£1,800.00	29/3/23	Domino's Pizza	Food	£65.97
01/12/23	Donation - Woodleys Wood	Direct Donations	£15.00	31/3/23	Domino's Pizza	Food	£65.97
01/12/23	Donation - Mel Stride	Direct Donations	£100.00	31/3/23	Asda - hot chocolate & soup	Food	£38.40
04/12/23	Donation - Lions Club	Direct Donations	£250.00	01/04/23	Reimbursement - Chris T (volunteer) - biscuits	Food	£26.00
04/12/23	Donation - Gary Parsons	Direct Donations	£50.00	03/04/23	Aldi - crisps	Food	£14.76
05/12/23	Donation - Fine & Counrty	Direct Donations	£2,000.00	04/04/23	Amazon - cups	PPE & Hygiene	£114.95
06/12/23	Donation - Arthur Williams Charitable Trust	Grants	£1,000.00	04/04/23	KFC - food	Food	£80.84
06/12/23	Donation - John Lewis Charitable Foundation	Company Donations	£1,500.00	05/04/23	Domino's Pizza	Food	£68.97
06/12/23	Donation - C Gammie	Direct Donations	£50.00	08/04/23	Reimbursement - Chris T (volunteer) - sandwiches	Food	£13.20
08/12/23	McPhee £10/S Bisdee £5	Direct Donations	£177.85	11/04/23	Domino's Pizza	Food	£68.97
18/12/23	Donation - Funtington PCC	Direct Donations	£750.00	11/04/23	Booker - various	Food	£130.28
21/12/23	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
29/12/23	John Lewis plc - Give A Little Love	Company Donations	£333.00	12/04/23	Domino's Pizza	Food	£65.97
29/12/23	HMRC - Gift Aid claim	Gift Aid	£778.25	12/04/23	Aldi - crisps	Food	£15.96
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	14/04/23	Domino's Pizza	Food	£65.97
02/01/24	Donation - Woodleys Wood	Direct Donations	£15.00	17/04/23	Tesco - soups	Food	£12.57
02/01/24	Donation - Mel Stride	Direct Donations	£100.00	17/04/23	Tesco - water	Food	£5.55
02/01/24	Donation - Gary Parsons	Direct Donations	£50.00	18/04/23	KFC - food	Food	£80.84
06/01/24	Cheque - E Owen-Jones	Direct Donations	£20.00	19/04/23	Domino's Pizza	Food	£65.97
08/01/24	Donation - C Gammie	Direct Donations	£50.00	19/04/23	Aldi - crisps	Food	£11.97
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	HSBC - bank charges	Miscellaneous	£5.00
18/01/24	Church Homeless Charity	Direct Donations	£5,000.00	21/04/23	Andy's Fish Bar - sausage & chips	Food	£320.00
18/01/24	Paypal Donations - Brian Baker	Paypal Donations	£197.00	21/04/23	Domino's Pizza	Food	£68.97
				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				
Opening Bank Balance as of 19/1/2023 -		£23,434.89		
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
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			
	£31,509.07			£27,067.21
Total Income from start of Four Streets (19/1/19 to now) -		£131,140.23	Total Expenditure from start of Four Streets (19/1/19 to now) -	
			£103,263.48	
HSBC Bank Reconciliation; correct as of -		18/01/2024	Balance = £27,876.75	

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


16/10/2024