

Charity No: 108423

Street Ministries

Financial Statements

For the Period Ended 31/03/23

Street Ministries

Charity Information

Directors

Ivor Reid
Victoria McMinn
Justin McMinn
Mehrshad Esfandiari

Office

9–11 Botanic Avenue
Belfast
BT7 1JG

Accountants

Insight Business Services
53 Bernice Road
Newtownabbey
BT36 4QZ

Bankers

Danske Bank
Donegall Square West
Belfast

Street Ministries

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Street Ministries Annual Report For the Period Ended 31/03/23

The Directors present their report and financial statements for the period ended 31/03/23

Charitable Status

The charity was registered with the Charity Commission for NI on 21 March 2022.

Principal activity

Street Ministries is a Christian ministry established to bring positive changes to people's lives by tackling homelessness, addiction, mental health issues, unemployment and offering pastoral support to those that want it.

Trustees

The trustees who served during the period are as stated below:

Ivor Reid

Justin McMinn

Victoria McMinn

Mehrshad Esfandiari

Structure, governance and management

Type of governing document: Constitution

Partners: Street Soccer NI, Outside In, St Martin's Church, Salvation Army

Personnel;

F/T employees: None **P/T staff:** None

Volunteers: 15

Objectives and Activities

Key Purposes of the Organisation:

- To tackle homelessness in Belfast and across NI
- To support people to access emergency accommodation such as hotels, hostels, etc
- To support people to access temporary accommodation such as hostels, including paying for move in fees
- To support people with costs of living etc to prevent people from becoming homeless
- To support people to enter rehab to overcome addiction
- To support people to enter employment or education
- To run street outreach in Belfast city centre offering support to street homeless etc
- To run a weekly soup kitchen at our building where we can offer 1-1 support
- To offer weekly bible studies, pastoral support and support to access a church community

Main activities over the past year:

1: **New Building:** We moved into a new building on the Botanic area in City Centre in partnership with Street Soccer NI. It's a 2 year lease and share the rooms with Street Soccer including access to a clothes and furniture shop. Now we have a building for running a soup kitchen, bible study and other activities.

2: **New projects:** We piloted a soup kitchen at our new building targeting Street Soccer clients and people we connected with through our street work. We started off small and only had around 10-15 sessions. We plan to open up to the wider community once we have enough volunteers in place.

3: **Street Work;** We went out to the streets quite a few Friday nights setting up a table offering tea, coffee, snacks and clothing. We used the front of a Salvation Army church on Dublin Road as it is a prime location

where street homeless and refugees walk past.

4: **Funding support for accessing hostels** – We supported around 6 people to enter a homeless hostel and pay for their £40–50 deposit to enter. These people were referred from the NIHE mainly who couldn't find any other organisation to assist with this. This will be an ongoing project as the need is huge and no other organisation seems to support with this.

5. **Funding Income:** We received £1000 from Black Santa towards our soup kitchen and street outreach and activities supporting people in need. This was our only grant this year.

6. **Fundraising:** We Received over £6,500 from bucket collections at Tesco Newtownbreda over two separate days. We also received a number of donations from churches and individuals. 5 people also signed up to give monthly through our Local Giving website.

7. **Marketing:** We got our first pop up sign made to promote ourselves at events, fundraisers and also for our street outreach. We also made some leaflets showcasing our work and how people can partner with us. We also had the opportunity to speak at a church in Carryduff at a women's group and it led to one of the ladies volunteering with us.

Achievements and performance:

- New board member – Mehrshayd Esfandiari.
- We built partnerships with Outside In, Salvation Army, St Martin's Church, Street Soccer NI, Hosford Homeless Hostel
- Supported 6 people to access temporary accommodation (hostels)
- Supported one person to access money towards first month's rent for private rental
- Piloted a soup kitchen at our building in Botanic Avenue and helped people to access clothes and food
- Held bible studies most weeks throughout the year and hosted Sunday night meetings once a month in partnership with St Martin's church.
- Accessed clothes, hats, socks and gloves from Outside In to give our to those in need

Challenges and Risk

- Funding rent of the building from November 23–24
- Applying for grants to cover activities
- Recruiting more volunteers to help with soup kitchen and outreach
- Organising fundraisers to cover expenses that grants don't cover
- Engaging with people with addictions or mental health issues that could cause a risk to volunteers or damage to building
- Starting up new projects and making them successful
- Governance risks such as policies.

Financial Review

- This is our first year of accounts and they were audited by an independent accountant
- The financial activity of the Charity this is healthy and we don't have any debt

Declaration:

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

Signed on behalf of the charity's board:

Signature:

Name: Justin McMinn

Position: Chair

Date: 3 August 2023

Independent Examiner's Report to the Trustees of Street Ministries

I report on the accounts of the charity for the year 31/03/23 , which are set out on pages 8 – 14.

Respective responsibilities of Directors and examiner

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements, methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Derek Browne ACMA
Insight Business Services

53 Bernice Road
Newtownabbey, BT36 4QZ

Street Ministries

Statement of Financial Activities for the period ended 31/03/23

		2023		
		Restricted	Unrestricted	Total
		Funds	Funds	
	Notes	£	£	£
Incoming Resources				
Grant		0.00	1,000.00	1,000.00
Other Income		<u>0.00</u>	<u>6,593.83</u>	<u>6,593.83</u>
Total Income		0.00	7,593.83	7,593.83
Expenditure				
Charitable Activities		0.00	4,777.58	4,777.58
Administrative Expenses		<u>0.00</u>	<u>840.00</u>	<u>840.00</u>
Total Expenditure		<u>0.00</u>	<u>5,617.58</u>	<u>5,617.58</u>
Net Incoming/(Outgoing) Resources		0.00	1,976.25	1,976.25
Net Movement of Funds in the Period		0	1,976	1,976

There are no recognised gains or losses other than the profit or loss for the above finan
All activities relate to continuing operations

Street Ministries

Balance Sheet As at 31/03/23

	Notes	2022 £	£
Fixed Assets			
Tangible Assets			0.00
Current Assets			
Debtors		0.00	
Cash at bank and in hand		<u>2,816.25</u>	
		2,816.25	
Creditors: amounts falling due within one year		840.00	
Net Current Assets			<u>1,976.25</u>
Total Assets less current liabilities			1,976.25
Creditors: amounts falling due after more than one year			
Deferred grant income			0.00
Net Assets			1,976.25
Capital and Reserves			
Reserve Fund			0.00
Movement of Funds			<u>1,976.25</u>
Total Funds			1,976.25

The trustees' statements are shown on the following page which forms part of this Balance Sheet

Street Ministries

Balance sheet (continued)

Trustees' statement for the year ended 31/03/23

In approving these financial statements as trustees of the charity we hereby

For the year ending 31/03/23 the charity was entitled to exemption from an

That no notice has been deposited at the registered office of the charity
requesting that an audit be conducted for the year ended 31/03/23

Trustee's responsibilities;

- The members have not required the charity to obtain an audit of its accounts for the year in question,
- The trustees acknowledge their responsibilities for complying with the requirements of the Charity Act 2008 with respect to accounting records and the preparation of accounts

The financial statements were approved by the Committee on
signed on its behalf by

Signature

Name

Street Ministries

Notes to the financial statements For the year ended 31/03/23

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in 2005

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity

1.2 Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

1.3 Resources Expended

Resources expended are recognised in the year in which they are incurred.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.4 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% straight line
Fixtures, fittings and equipment	33% straight line
Motor vehicles	25% straight line

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Notes to the financial statements For the year ended 31/03/23

1.5 Pensions

The total amount paid as pension contributions during the year was £3,354.

2. Grant Income

2023
£

Government and other Grants

3. Operating gain/(deficit)

2023
£
0
840

Operating gain is stated after charging:
Depreciation and other amounts written off
Accountant's remuneration

4. Employees

2023

Number of employees
The average monthly number of employees
(excluding Directors) during the year were:

0

Employment costs

2023
£
0
0
0
0

Wages and salaries
Social security costs
Other pension costs

Street Ministries

Notes to the financial statements For the year ended 31/03/23

5. Tangible Fixed Assets

	IT & Office Equipment £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2022	0	0	0	0
Additions	0	0	0	0
At 31 March 2023	0	0	0	0
Depreciation				
At 1 April 2022	0	0	0	0
Charge for the year	0	0	0	0
At 31 March 2023	0	0	0	0
Net book values				
At 31 March 2023	0	0	0	0
At 31 March 2022	0	0	0	0

6. Debtors

2023

	£
Grant Debtors	0
Other Debtors	0
Prepayments and accrued income	0
	0

7. Creditors: amounts falling due within one year

2023

	£
Trade creditors	0
Other Creditors	840
Other taxes and social security costs	0
Accruals and deferred income	0
	840