

Plymouth Street Pastors

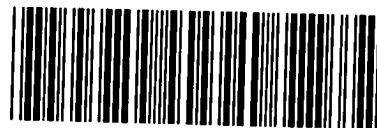
Charity No. 1126231

Company No. 06599043

Trustees' Report and Unaudited Accounts

31 March 2018

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Plymouth Street Pastors
TRUSTEES ANNUAL REPORT

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2018.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 06599043

Charity No. 1126231

Registered Office

10 Alvington Street
Plymouth
Devon
PL4 0QL

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

C. Clewer
K. Freeman
C. James
P. Laity
A. Sutton
J. Williams

Company Secretary

C. James

Accountants

Deepblue Accountants Ltd
10 Alvington Street
Plymouth
Devon
PL4 0QL

OBJECTIVES AND ACTIVITIES

Plymouth Street Pastors

TRUSTEES ANNUAL REPORT

The charitable objectives of Plymouth Street Pastors are to:

a) To promote, and support, the inhabitants of Plymouth and the surrounding area and such other local communities and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit, to advance the Christian faith in accordance with the statement of Christian beliefs appearing in the schedule hereto in Plymouth and surrounding districts and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales.

b) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods, or services of any kind including through the provision of counselling and support in Plymouth and surrounding districts and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit.

c) To advance education in accordance with Christian principles by such means as the trustees may think appropriate including but not so as to limit the generality of the foregoing in the areas of health, citizenship, community development, human rights, conflict resolution and the promotion of religious and racial harmony in Plymouth and surrounding districts and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit.

Objectives and Activities

The charitable objectives of Plymouth Street Pastors are to:

1. Offer pastoral and practical support to the night time economy in the city of Plymouth and Torpoint (Cornwall) by:

a) teams of trained DBS screened volunteers being on patrol on Friday evenings 6-10pm in residential areas and weekends between the hours of 10pm and 4am in the city and town centres as a visible presence to reassure anyone who may feel vulnerable when they see the Street Pastor uniform and/or encounter one of our teams;

b) to be a listening ear to the lonely, the vulnerable, the hurting, the intimidated; and to offer genuine, non-judgmental pastoral support to those who request it.

ACHIEVEMENTS AND PERFORMANCE

The initiative was formed in May 2008 and since then has successfully recruited and trained over 200 volunteer Street Pastors and is one of if not the largest initiative of its kind in the UK. The initiative has to react to a turnover of volunteers due to volunteers moving away for work commitments, family life, retirement and of course promotion to Glory.

Records are maintained for both the number and type of engagements encountered. For example, the number of incidents requiring emergency service response; the number of bottles collected off the streets to reduce the possibility of glass related injuries and the number of space blankets and emergency ponchos issued.

The board is pleased to report on the effectiveness of our Roving Patrols on Friday evenings in outlying areas of the city. The board is delighted to report that this initiative continues to have a marked impact in the communities where they function. The board receives regular favourable comments from the police, local community leaders, retailers and ward councillors.

FINANCIAL REVIEW

Reserves policy

The net incoming resources for the year amounted to £1,135 (2017: £1,679) of which £nil were restricted, the remainder were from unrestricted funds. Unrestricted funds now stand at a surplus of £17,292 (2017: £16,157), with restricted funds totalling £nil at the end of the year.

The Management Committee are satisfied with these results. The board was aware that the appointment of a paid coordinator from May 2011 would require good income stream management. Prudence and good husbandry of costs have seen resources maximized without having to draw upon the limited reserves available. In the year 2017-2018 it is planned to continue this position and use little or no reserves to support the work.

Funding

It is clear in the accompanying accounts that our sources of funding include donations from both individuals and churches and from various other institutions including statutory bodies. The board plans in 2017-2018 to continue widening the scope of funding to meet the costs of the activity as mentioned above. It is planned to submit funding bids to appropriate funders in the statutory and voluntary sector plus to continue our campaign amongst churches and interested individuals in Plymouth and the surrounding area.

Financial Review

The independently examined accounts reveal that that Plymouth Street Pastors are in a financially stable position and the board confirms that it has no concerns over future funding to meet future financial obligations.

PLANS FOR FUTURE PERIODS

Having established an effective programme which currently fulfils the objectives stated above and that the directors and officers are constantly seeking new areas and opportunities to minister. The Night Time Economy is a fluid situation and our commitment to it is under constant review. We are also open to consider opportunities in other sectors including schools, hospitals and day time patrols where, in discussion with the police, it is felt that our ministry could make a real difference in reducing anti-social behaviour. Having successfully established one of the largest, if not the largest, Street Pastors initiative in the UK we anticipate recruiting new volunteers on an ongoing basis to enable effective ministry as we seek new opportunities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company was established under a Memorandum of Association that established the objects and powers of the charitable company and is governed under its Articles of Association. Under the Memorandum, the members' liability is limited, in the event of the company being wound up, not exceeding £1 each.

Plymouth Street Pastors
TRUSTEES ANNUAL REPORT

Recruitment and Appointment of New Trustees

Methods of appointing directors

1. Any person who is willing to act as a director, and is permitted by law to do so, may be appointed to be a director—

- a. By ordinary resolution, or
- b. By a decision of the directors.

2. In any case where, as a result of death, the company has no members and no directors, the personal representatives of the last member to have died have the right, by notice in writing, to appoint a person to be a director.

3. For the purposes of paragraph (2), where 2 or more members die in circumstances rendering it uncertain who was the last to die, a younger member is deemed to have survived an older member.

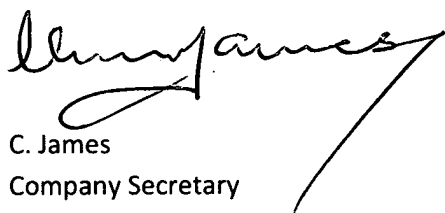
Risk Management

The Management Committee actively review the major risks that Plymouth Street Pastors faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The Management Committee have also examined other operations and business risks faced by Plymouth Street Pastors and confirm that they have established systems to mitigate the significant risks.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



C. James
Company Secretary
21 December 2018

INDEPENDENT EXAMINERS REPORT

Independent Examiner's Report to the trustees of Plymouth Street Pastors

I report on the accounts of Plymouth Street Pastors for the year ended 31 March 2018 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the charitable company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

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

- examine the accounts under s.145 of the 2011 Act;
- to follow procedures laid down in the general Directions given by the Charity Commission under s.145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with the Companies Act 2006, s.386 and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice: Accounting and Reporting by Charities,have not been met: or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sarah Glenister FCCA

Association of Chartered Certified Accountants

Deepblue Accountants Ltd

10 Alvington Street

Plymouth

Devon

PL4 0QL

21 December 2018

Plymouth Street Pastors
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2018

		Unrestricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
	Notes			
Income and endowments				
from:				
Donations and legacies	3	19,769	19,769	17,755
Investments	4	14	14	20
Other	5	1,321	1,321	2,423
Total		21,104	21,104	20,198
Expenditure on:				
Charitable activities	6	4,999	4,999	3,721
Other	7	14,970	14,970	14,798
Total		19,969	19,969	18,519
Net gains on investments		-	-	-
Net income		1,135	1,135	1,679
Net income before other gains/(losses)		1,135	1,135	1,679
Other gains and losses:				
Net movement in funds		1,135	1,135	1,679
Reconciliation of funds:				
Total funds brought forward		16,157	16,157	14,478
Total funds carried forward		17,292	17,292	16,157

Plymouth Street Pastors
SUMMARY INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 March 2018

	2018	2017
	£	£
Income	21,090	20,178
Interest and investment income	14	20
Gross income for the year	<u>21,104</u>	<u>20,198</u>
Expenditure	19,969	18,519
Total expenditure for the year	<u>19,969</u>	<u>18,519</u>
Net income before tax for the year	1,135	1,679
Net income for the year	<u>1,135</u>	<u>1,679</u>

Plymouth Street Pastors**BALANCE SHEET**

at 31 March 2018

Company No. 06599043	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	10	-	-
Current assets			
Stocks	11	550	750
Debtors	12	1,927	1,766
Cash at bank and in hand		16,113	14,763
		<u>18,590</u>	<u>17,279</u>
Creditors: Amount falling due within one year	13	(1,298)	(1,122)
Net current assets		<u>17,292</u>	<u>16,157</u>
Total assets less current liabilities		<u>17,292</u>	<u>16,157</u>
Net assets excluding pension asset or liability		<u>17,292</u>	<u>16,157</u>
Total net assets		<u>17,292</u>	<u>16,157</u>
The funds of the charity			
Restricted funds	14		
Unrestricted funds	14		
General funds		17,292	16,157
		<u>17,292</u>	<u>16,157</u>
Reserves	14		
Total funds		<u>17,292</u>	<u>16,157</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

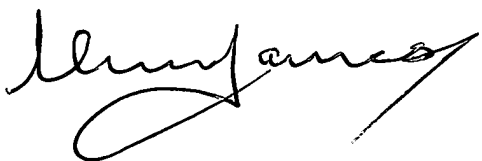
For the year ended 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 21 December 2018

And signed on its behalf by:



C. James

Trustee

21 December 2018

Plymouth Street Pastors
STATEMENT OF CASH FLOWS
for the year ended 31 March 2018

	2018	2017
	£	£
Cash flows from operating activities		
Net income per Statement of Financial Activities	1,135	-
Adjustments for:		
Dividends, interest and rents from investments	(1,335)	-
Decrease in stocks	200	-
Increase in trade and other receivables	(161)	-
Increase in trade and other payables	176	-
Net cash provided by operating activities	<u>15</u>	<u>-</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	1,335	-
Net cash from investing activities	<u>1,335</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	1,350	-
Cash and cash equivalents at the beginning of the year	14,763	-
Cash and cash equivalents at the end of the year	<u>16,113</u>	<u>-</u>
Components of cash and cash equivalents		
Cash and bank balances	16,113	14,763
	<u>16,113</u>	<u>14,763</u>

for the year ended 31 March 2018

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by 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 (FRS 102) - Charities SORP (FRS 102) (effective 1 January 2015) - the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Plymouth Street Pastors
NOTES TO THE ACCOUNTS

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery	25% straight line
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Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 31 March 2018 there were 6 members.

3 Income from donations and legacies

	Unrestricted	Total	Total
		2018	2017
	£	£	£
Donations	10,019	10,019	9,755
Grants	9,750	9,750	8,000
	<u>19,769</u>	<u>19,769</u>	<u>17,755</u>

4 Income from investments

	Unrestricted	Total	Total
		2018	2017
	£	£	£
Interest received	14	14	20
	<u>14</u>	<u>14</u>	<u>20</u>

5 Other income

	Unrestricted	Total	Total
		2018	2017
	£	£	£
Other income	1,321	1,321	2,423
	<u>1,321</u>	<u>1,321</u>	<u>2,423</u>

6 Expenditure on charitable activities

	Unrestricted	Total	Total
		2018	2017
	£	£	£
<i>Expenditure on charitable activities</i>			
Ascension Trust management fees	3,301	3,301	2,193
Footwear and blankets	675	675	778
Kit expenses	153	153	213
Uniform expenses	870	870	537
<i>Governance costs</i>			
	<u>4,999</u>	<u>4,999</u>	<u>3,721</u>

7 Other expenditure

	Unrestricted	Total	Total
		2018	2017
	£	£	£
Charitable donations	850	850	500
Employee costs	11,796	11,796	11,665
General administrative costs	1,184	1,184	1,463
Legal and professional costs	1,140	1,140	1,170
	<u>14,970</u>	<u>14,970</u>	<u>14,798</u>

8 Trustee remuneration and expenses

	2018	2017
	Number	Number
The nature of the reimbursed expenses	There were no trustees' expenses paid for the year ended 31 March 2018.	

9 Staff costs

Salaries and wages	<u>11,139</u>	<u>11,139</u>
	<u>11,139</u>	<u>11,139</u>

10 Tangible fixed assets

	Plant and machinery	Total
	£	£
Cost or revaluation		
At 1 April 2017	815	815
At 31 March 2018	<u>815</u>	<u>815</u>
Depreciation and impairment		
At 1 April 2017	815	815
At 31 March 2018	<u>815</u>	<u>815</u>
Net book values		
At 31 March 2018	-	-
At 31 March 2017	<u>-</u>	<u>-</u>

11 Stocks

	2018	2017
	£	£
Finished goods	550	750
	<u>550</u>	<u>750</u>

12 Debtors

	2018	2017
	£	£
Other debtors	1,833	1,672
Prepayments and accrued income	94	94
	<u>1,927</u>	<u>1,766</u>

13 Creditors:

amounts falling due within one year

	2018	2017
	£	£
Other taxes and social security	41	50
Accruals and deferred income	1,257	1,072
	<u>1,298</u>	<u>1,122</u>

Plymouth Street Pastors
NOTES TO THE ACCOUNTS

14 Movement in funds

	At 1 April 2017	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2018 £
Restricted funds:				
Unrestricted funds:				
General funds	16,157	21,104	(19,969)	17,292
Revaluation Reserves:				
Total funds	<u>16,157</u>	<u>21,104</u>	<u>(19,969)</u>	<u>17,292</u>

15 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	17,292	17,292
	<u>17,292</u>	<u>17,292</u>

16 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Plymouth Street Pastors
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2018

	Unrestricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Income and endowments from:			
Donations and legacies			
Donations	10,019	10,019	9,755
Grants	9,750	9,750	8,000
	<u>19,769</u>	<u>19,769</u>	<u>17,755</u>
Investments			
Interest received	14	14	20
	<u>14</u>	<u>14</u>	<u>20</u>
Other			
Other income	1,321	1,321	2,423
	<u>1,321</u>	<u>1,321</u>	<u>2,423</u>
Total income and endowments	21,104	21,104	20,198
Expenditure on:			
Charitable activities			
Ascension Trust management fees	3,301	3,301	2,193
Footwear and blankets	675	675	778
Kit expenses	153	153	213
Uniform expenses	870	870	537
	<u>4,999</u>	<u>4,999</u>	<u>3,721</u>
Total of expenditure on charitable activities	4,999	4,999	3,721
Other expenditure			
Charitable donations	850	850	500
	<u>850</u>	<u>850</u>	<u>500</u>
Employee costs			
Salaries/wages	11,139	11,139	11,139
Staff recruitment	121	121	108
Staff training	250	250	214
Staff welfare	136	136	42
Co-ordinator's expenses	150	150	162
	<u>11,796</u>	<u>11,796</u>	<u>11,665</u>
General administrative costs, including depreciation and amortisation			
Depreciation of Plant and machinery	-	-	-
Equipment expensed	-	-	98
Equipment repairs and maintenance	93	93	283

Plymouth Street Pastors**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**

General insurances	753	753	652
Stationery and printing	167	167	129
Subscriptions	132	132	72
Sundry expenses	9	9	4
Telephone, fax and broadband	30	30	225
	<u>1,184</u>	<u>1,184</u>	<u>1,463</u>
Legal and professional costs			
Accountancy and bookkeeping	1,140	1,140	1,170
	<u>1,140</u>	<u>1,140</u>	<u>1,170</u>
Total of expenditure of other costs	<u>14,970</u>	<u>14,970</u>	<u>14,798</u>
Total expenditure	19,969	19,969	18,519
Net gains on investments	-	-	-
	<u>1,135</u>	<u>1,135</u>	<u>1,679</u>
Net income			
Net income before other gains/(losses)	<u>1,135</u>	<u>1,135</u>	<u>1,679</u>
Other Gains	-	-	-
	<u>1,135</u>	<u>1,135</u>	<u>1,679</u>
Net movement in funds			