

**Plymouth Street Pastors**

**Charity No. 1126231**

**Company No. 06599043**

**Trustees' Report and Unaudited Accounts**

**31 March 2022**



**Plymouth Street Pastors**  
**Contents**

	Pages
Trustees' Annual Report	3 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Summary Income and Expenditure Account	8
Balance Sheet	9
Statement of Cash flows	10
Notes to the Accounts	11 to 17
Detailed Statement of Financial Activities	18 to 19

**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 2022.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company No. 06599043**

**Charity No. 1126231**

**Registered Office**

6 Lower Saltram  
Plymouth  
Devon  
PL9 7PW

**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:

D.G. Baker  
C. Clewer  
C. James (Resigned 14 January 2022)  
G.R. Little  
J. Williams  
M.N. Woodhouse

**Company Secretary**

C. James

**Accountants**

Deepblue Accountants Ltd  
Unit 112  
91 Mayflower Street  
Plymouth  
Devon  
PL1 1SB

## **OBJECTIVES AND ACTIVITIES**

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.

The charitable objectives of Plymouth Street Pastors are to:

1. Offer pastoral and practical support mainly to the night time economy in Plymouth and occasionally within the surrounding areas when requested by the Police and or Local Authorities by:

a) teams of trained DBS screened volunteers patrolling streets mostly in the wider centre of Plymouth on weekends overnight between Saturday and Sunday 2200hrs to 0400hrs 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 early 2008 and since then has successfully recruited and trained over 250 volunteer Street Pastors, Response Pastors and Prayer Pastors. The initiative has to react to a turnover of volunteers due to volunteers moving away for work commitments, family life, ill health, 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 notes this report covers 12 (twelve) full months of the UK government's Covid-19 pandemic lock down restrictions as worked out in Plymouth. Throughout this period Street Pastor patrols were impacted ranging from being temporarily suspended to limited patrols which followed all gov.uk guidance on Covid-19 hygiene and safety. This report ends on 31st March 2022 but Covid-19 restrictions continue but Street Pastor volunteers are people of faith, prayer and resilience and although not walking the streets will continue to love and care for Plymouth.

**Plymouth Street Pastors**  
**Trustees Annual Report**  
**FINANCIAL REVIEW**

**Reserves policy**

The net incoming resources for the year amounted to a deficit £(1,538) {2021: surplus £1,540} of which £nil were restricted, the remainder were from unrestricted funds. Unrestricted funds now stand at a surplus of £12,795 {2021: £14,333}, with restricted funds totalling £nil at the end of the year.

The Management Committee (Trustees & Board) are satisfied with these results. The board has employed a paid coordinator since May 2011 and recognises the need for good income stream management.

**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 2022-23 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 and to continue fundraising 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 and maintained Street Pastors in Plymouth since 2008 the Board anticipates 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.

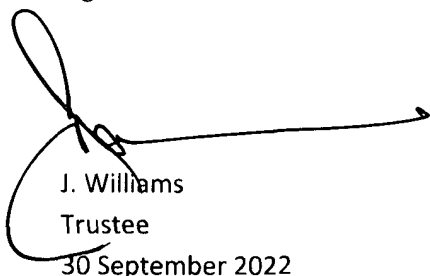
Risk Management

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



J. Williams  
Trustee  
30 September 2022

## **Plymouth Street Pastors**

### **Independent Examiners Report**

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

I report to the charity trustees on my examination of the financial statements of Plymouth Street Pastors for the year ended 31 March 2022 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.

#### **Responsibilities and basis of report**

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

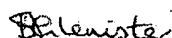
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Sarah Glenister FCCA  
Association of Chartered Certified Accountants  
Deepblue Accountants Ltd  
Unit 112  
91 Mayflower Street  
Plymouth  
Devon  
PL1 1SB  
30 September 2022

**Plymouth Street Pastors**  
**Statement of Financial Activities**  
**for the year ended 31 March 2022**

		Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Notes			
<b>Income and endowments</b>				
<b>from:</b>				
Donations and legacies	4	16,884	16,884	18,457
Investments	5	2	2	19
Other	6	-	-	54
<b>Total</b>		<b>16,886</b>	<b>16,886</b>	<b>18,530</b>
<b>Expenditure on:</b>				
Charitable activities	7	2,523	2,523	3,137
Other	8	15,901	15,901	13,853
<b>Total</b>		<b>18,424</b>	<b>18,424</b>	<b>16,990</b>
Net gains on investments		-	-	-
<b>Net (expenditure)/income</b>		<b>(1,538)</b>	<b>(1,538)</b>	<b>1,540</b>
Transfers between funds		-	-	-
<b>Net (expenditure)/income before other gains/(losses)</b>		<b>(1,538)</b>	<b>(1,538)</b>	<b>1,540</b>
<b>Other gains and losses</b>				
<b>Net movement in funds</b>		<b>(1,538)</b>	<b>(1,538)</b>	<b>1,540</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		14,333	14,333	12,793
<b>Total funds carried forward</b>		<b>12,795</b>	<b>12,795</b>	<b>14,333</b>



**Plymouth Street Pastors**  
**Summary Income and Expenditure Account**  
**for the year ended 31 March 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Income	16,884	18,511
Interest and investment income	2	19
<b>Gross income for the year</b>	<u>16,886</u>	<u>18,530</u>
Expenditure	18,424	16,990
<b>Total expenditure for the year</b>	<u>18,424</u>	<u>16,990</u>
Net (expenditure)/income before tax for the year	(1,538)	1,540
<b>Net (expenditure )/income for the year</b>	<u>(1,538)</u>	<u>1,540</u>

**Plymouth Street Pastors****Balance Sheet**

at 31 March 2022

Company No. 06599043	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	11	-	-
<b>Current assets</b>			
Stocks	12	725	675
Debtors	13	720	987
Cash at bank and in hand		13,124	14,284
		<u>14,569</u>	<u>15,946</u>
<b>Creditors: Amount falling due within one year</b>	14	(1,774)	(1,613)
<b>Net current assets</b>		<u>12,795</u>	<u>14,333</u>
<b>Total assets less current liabilities</b>		<u>12,795</u>	<u>14,333</u>
<b>Net assets excluding pension asset or liability</b>		<u>12,795</u>	<u>14,333</u>
<b>Total net assets</b>		<u>12,795</u>	<u>14,333</u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	15		
<b>Unrestricted funds</b>	15		
General funds		12,795	14,333
		<u>12,795</u>	<u>14,333</u>
<b>Reserves</b>	15		
<b>Total funds</b>		<u>12,795</u>	<u>14,333</u>

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

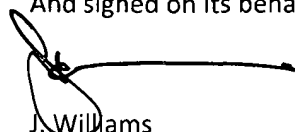
For the year ended 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 30 September 2022

And signed on its behalf by:



J. Williams

Trustee

30 September 2022

**Plymouth Street Pastors**  
**Statement of Cash flows**  
**for the year ended 31 March 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>		
<b>Net (expenditure)/income per Statement of Financial Activities</b>	(1,538)	1,540
<b>Adjustments for:</b>		
Dividends, interest and rents from investments	(2)	(73)
Increase in stocks	(50)	(50)
Decrease in trade and other receivables	267	1,829
Increase in trade and other payables	161	240
<b>Net cash (used in)/provided by operating activities</b>	<u>(1,162)</u>	<u>3,486</u>
<b>Cash flows from investing activities</b>		
Dividends, interest and rents from investments	2	73
<b>Net cash from investing activities</b>	<u>2</u>	<u>73</u>
<b>Net cash from financing activities</b>	<u>-</u>	<u>-</u>
<b>Net (decrease)/increase in cash and cash equivalents</b>	(1,160)	3,559
<b>Cash and cash equivalents at the beginning of the year</b>	14,284	10,725
<b>Cash and cash equivalents at the end of the year</b>	<u>13,124</u>	<u>14,284</u>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	13,124	14,284
	<u>13,124</u>	<u>14,284</u>

**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) (effective 1 January 2015) - (Charities SORP (FRS 102)), 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.

**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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**Freehold investment property**

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

**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.

**Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

**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.

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

**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 2022 there were 4 members.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Total funds 2021 £
<b>Income and endowments from:</b>		
Donations and legacies	18,457	18,457
Investments	19	19
Other	54	54
<b>Total</b>	<b>18,530</b>	<b>18,530</b>
<b>Expenditure on:</b>		
Charitable activities	3,137	3,137
Other	13,853	13,853
<b>Total</b>	<b>16,990</b>	<b>16,990</b>
<b>Net income</b>	<b>1,540</b>	<b>1,540</b>
<b>Net income before other gains/(losses)</b>	<b>1,540</b>	<b>1,540</b>
<b>Other gains and losses:</b>		
<b>Net movement in funds</b>	<b>1,540</b>	<b>1,540</b>
<b>Reconciliation of funds:</b>		
Total funds brought forward	12,793	12,793
<b>Total funds carried forward</b>	<b>14,333</b>	<b>14,333</b>

4 Income from donations and legacies

	Unrestricted £	Total 2022 £	Total 2021 £
Donations	6,603	6,603	8,455
Grants	10,281	10,281	10,002
	<b>16,884</b>	<b>16,884</b>	<b>18,457</b>

5 Income from investments

	Unrestricted £	Total 2022 £	Total 2021 £
Interest received	2	2	19
	<b>2</b>	<b>2</b>	<b>19</b>

**6 Other income**

	<b>Total 2022</b>	<b>Total 2021</b>
	<b>£</b>	<b>£</b>
Other income	-	54
	<u>-</u>	<u>54</u>

**7 Expenditure on charitable activities**

	<b>Unrestricted</b>	<b>Total 2022</b>	<b>Total 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<i>Governance costs</i>			
Ascension Trust	2,573	2,573	3,054
Management Fees	-	-	83
Kit expenses	(50)	(50)	-
Uniform expenses	<u>2,523</u>	<u>2,523</u>	<u>3,137</u>

**8 Other expenditure**

	<b>Unrestricted</b>	<b>Total 2022</b>	<b>Total 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Charitable donations	650	650	600
Books	-	-	81
Employee costs	12,601	12,601	10,589
General administrative costs	1,137	1,137	1,027
Legal and professional costs	<u>1,513</u>	<u>1,513</u>	<u>1,556</u>
	<u>15,901</u>	<u>15,901</u>	<u>13,853</u>

**9 Trustee remuneration and expenses**

	<b>2022 Number</b>	<b>2021 Number</b>
The nature of the reimbursed expenses	There were no trustees' expenses paid for the year ended 31 March 2020.	

**10 Staff costs**

	<b>2022</b>	<b>2021</b>
Salaries and wages	12,409	10,391
	<u>12,409</u>	<u>10,391</u>



11 Tangible fixed assets

	Plant and machinery	Total
	£	£
<b>Cost or revaluation</b>		
At 1 April 2021	815	815
At 31 March 2022	<u>815</u>	<u>815</u>
<b>Depreciation and impairment</b>		
At 1 April 2021	815	815
At 31 March 2022	<u>815</u>	<u>815</u>
<b>Net book values</b>		
At 31 March 2022	<u>-</u>	<u>-</u>
At 31 March 2021	<u>-</u>	<u>-</u>

12 Stocks

	2022	2021
	£	£
Finished goods	725	675
	<u>725</u>	<u>675</u>
<b>Carrying value analysed by activities</b>	<b>2022</b>	<b>2021</b>
	£	£
Footwear and blankets	325	325
Uniform expenses	400	350
	<u>725</u>	<u>675</u>

13 Debtors

	2022	2021
	£	£
Other debtors	610	880
Prepayments and accrued income	110	107
	<u>720</u>	<u>987</u>

14 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Other taxes and social security	148	139
Accruals	1,626	1,474
	<u>1,774</u>	<u>1,613</u>

## 15 Movement in funds

	At 1 April 2021	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 March 2022 £
Restricted funds:				
Unrestricted funds:				
General funds	14,333	16,886	(18,424)	12,795
<b>Total funds</b>	<u>14,333</u>	<u>16,886</u>	<u>(18,424)</u>	<u>12,795</u>

## 16 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	12,795	12,795
	<u>12,795</u>	<u>12,795</u>

## 17 Reconciliation of net debt

	At 1 April 2021 £	Cash flows £	At 31 March 2022 £
Cash and cash equivalents	14,284	(1,160)	13,124
	<u>14,284</u>	<u>(1,160)</u>	<u>13,124</u>
Net debt	<u>14,284</u>	<u>(1,160)</u>	<u>13,124</u>

## 18 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 2022**

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Income and endowments from:</b>			
Donations and legacies			
Donations	6,603	6,603	8,455
Grants	10,281	10,281	10,002
	<u>16,884</u>	<u>16,884</u>	<u>18,457</u>
Investments			
Interest received	2	2	19
	<u>2</u>	<u>2</u>	<u>19</u>
Other			
Other income	-	-	54
	<u>-</u>	<u>-</u>	<u>54</u>
<b>Total income and endowments</b>	<b>16,886</b>	<b>16,886</b>	<b>18,530</b>
<b>Expenditure on:</b>			
Governance costs			
Ascension Trust Management Fees	2,573	2,573	3,054
Kit expenses	-	-	83
Uniform expenses	(50)	(50)	-
	<u>2,523</u>	<u>2,523</u>	<u>3,137</u>
<b>Total of expenditure on charitable activities</b>	<b>2,523</b>	<b>2,523</b>	<b>3,137</b>
Other expenditure			
Charitable donations	650	650	600
Books	-	-	81
	<u>650</u>	<u>650</u>	<u>681</u>
Employee costs			
Salaries/wages	12,409	12,409	10,391
Staff recruitment	164	164	154
Staff training	-	-	5
Co-ordinators expenses	28	28	39
	<u>12,601</u>	<u>12,601</u>	<u>10,589</u>
General administrative costs, including depreciation and amortisation			
Depreciation of Plant and machinery	-	-	-
Equipment repairs and maintenance	106	106	57
General insurances	768	768	759
Stationery and printing	167	167	39

**Plymouth Street Pastors****Detailed Statement of Financial Activities**

Subscriptions	96	96	172
	<u>1,137</u>	<u>1,137</u>	<u>1,027</u>
Legal and professional costs			
Accountancy and bookkeeping	1,513	1,513	1,556
	<u>1,513</u>	<u>1,513</u>	<u>1,556</u>
<b>Total of expenditure of other costs</b>	<u>15,901</u>	<u>15,901</u>	<u>13,853</u>
<b>Total expenditure</b>	<u>18,424</u>	<u>18,424</u>	<u>16,990</u>
Net gains on investments	-	-	-
	<u>(1,538)</u>	<u>(1,538)</u>	<u>1,540</u>
<b>Net (expenditure)/income</b>			
<b>Net (expenditure)/income before other gains/(losses)</b>	<u>(1,538)</u>	<u>(1,538)</u>	<u>1,540</u>
Other Gains	-	-	-
<b>Net movement in funds</b>	<u>(1,538)</u>	<u>(1,538)</u>	<u>1,540</u>
<b>Reconciliation of funds:</b>			
Total funds brought forward	14,333	14,333	12,793
<b>Total funds carried forward</b>	<u>12,795</u>	<u>12,795</u>	<u>14,333</u>