



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustee's annual report for the period from 1 January 2019 to 31 December 2019

Reference and administrative details

Charity name	Ashford Street Pastors
Other names the charity is known by	ASP
Charity registration number:	1162670
Charity's principle address	c/o Ashford Baptist Church St John's Lane Ashford TN23 1PS

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)
Anwar Bourazza	Chair	Elected 25/7/2019	Members of Ashford Street Pastors
Susan Boulden	Honorary Secretary	Elected 25/7/2019	Members of Ashford Street Pastors
Rob Saunders	Treasurer		
Lesley Stacey	Prayer Coordinator		

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
Independent Accountant	Mr Stephen Windsor	54 Northward Road, Deal CT14 6PW

Structure, governance and management

Description of the charity's trusts

Type of governing document:	Ashford Street Pastors (ASP) is governed by a constitution dated 1/2/2014 and under a licence agreement from Ascension Trust authorized on 8/5/2015.
How is the charity constituted?	ASP is a Charitable Incorporated Organisation (CIO)
Trustee selection methods	Trustees are appointed or reappointed for three years at the Annual General Meeting held in July

Additional governance issues

Our policies are amended for our local situation from the generic ones recommended by Ascension Trust. These are safeguarding, data protection, equal opportunities, standard operating procedures with Ashford police, patrolling, communications, computer, email and internet usage, whistle blowing, ethical purchasing, media guidelines, financial control, complaints procedure, health and safety, senior Street Pastors guidelines.

Although ASP is made up of committed Christians, we are not an evangelical movement. We simply provide services to help people on the streets and other public places, give guidance, support and signposting which assist in avoiding anti-social behaviour, relieve sickness and preserve health. We ensure people are safe and if people need assistance or a listening ear, we are there for them. Since we started working in Ashford we have helped hundreds of people whether they be sick, alone or homeless, with no discrimination or judgement. The work of ASP is generally carried out in the night-time economy by volunteers who patrol the streets in an established manner, practising unconditional love for all, primarily through listening, caring and helping people who are vulnerable or marginalised. ASP are distinctly identifiable by their appropriate uniform and ID card. They are men and women who have received specific training that empowers them to be the presence of Jesus on the streets, proactively.

ASP operates under a licence agreement from Ascension Trust. Ascension Trust is a Christian charity that is at the heart of partnerships between churches and communities and governs, trains and develops other partnering charitable organisations. It delivers public benefit by providing support through training for individuals and churches to equip them for relevant, informed and pastoral interaction in our society. It provides services that foster social inclusion, safeguarding and support for people in need; promote crime prevention and social integration and enlighten others about Christianity and the advancement of the Christian faith.

The core cooperative approach of ASP is an 'Urban Trinity', the joint effort of participating churches, local council and the police, in the endeavour of preserving public order and peace. We show our commitment to this principle by being active partners in the local Community Safety Unit, the rough sleepers' group, Ashford Partnership Against Crime (APAC) and the Street Work Forum.

Each new trustee is given access to the current version of the constitution, the latest Trustees' Annual Report and statement of accounts and the current version of the Ascension Trust License Agreement. He/she ensures he/she understands ASP purposes as set out in its governing document, plans what ASP will do, and what he/she wants it to achieve, is able to explain how all of ASP activities are intended to further or support its purposes and understands how ASP benefits the public by carrying out its purposes.

All trustees support the mission, goals and values of ASP and actively and willingly participate in and contribute to the work and furtherance of ASP initiative. They give their time voluntarily and receive no remuneration or other benefits. They ensure that they have no conflicts of interest or loyalty by declaring the nature and extent of any interest which he/she has in a proposed transaction and then absenting himself/herself from any discussions. This ensures that his/her vote is not counted in any decision that the charity makes on the matter. Each trustee has read the governance and policy documentation for ASP including 'The essential trustee' from the Charity Commission.

Objectives and activities

Summary of the purposes of the charity as set out in its governing document

The purposes of ASP are:

- (1) To advance the Christian Faith in accordance with the ASP Licence Agreement with the Ascension Trust through:
 - (i) the provision of public pastoral care services to help people on the streets and other public places, giving guidance, support and signposting which assist in preserving public order, avoid anti-social behaviour, relieve sickness and preserve health and by
 - (ii) enlightening others about Christianity through raising awareness and understanding of ecclesiastical relevance to community and public life, mobilizing the Church ecumenically to unity of worship and to advance the Christian Faith by carrying out the mission and outreach work of the Gospel for the benefit of the public.
- (2) To develop the capacity and skills of socially disadvantaged groups in our community in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society; in particular but not exclusively through raising awareness, promoting, sustaining and increasing individual and collective knowledge, skills and expertise, through the practical development of individual capabilities, competences, skills and understanding through formal training, informal talks and capacity building in voluntary services, according to Christian principles and the Street Pastor Urban Trinity principle of church, police and local government working together for the benefit of the community.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

ASP is a registered charity and we are trained volunteers from local churches who care about our local community. Our street pastors have patrolled Ashford town centre since 2010 in teams of men and women, usually from 10 p.m. to 4 a.m. on Friday nights. We aim to provide a peaceful presence on the night-time streets by caring for, listening to and helping people who are under the influence of drugs or alcohol, homeless, very young, lost, or lonely. We may assist people to ensure that they can get home safely by offering help and guidance or we refer people to local emergency services or advice services. The service we provide is unique in Ashford. We support people when there is no one else to support them. Our project is a cooperation of Churches Together Ashford, Ashford Borough Council and the local police.

The practical help we provide includes handing out space blankets outside nightclubs and flip-flops to clubbers unable to walk home in their high-heeled footwear; giving out water and lollipops for energy; providing first aid where necessary; arranging taxis for those unable to get home unassisted and ensuring the safety of vulnerable persons. We also remove glass bottles and other potential weapons from the streets in order to discourage violence and vandalism.

The local community directly benefits as there are fewer incidents of antisocial behaviour on the nights that ASP patrol our streets.

Contribution made by volunteers

All patrols made ASP are staffed by volunteers. Without their contribution, ASP would not exist. In addition to their time and commitment, each Street Pastor volunteer contributes £300 towards their training and uniform.

From 1 January 2019 to 31 December 2019, ASP patrolled our local community for 1190 hours with an additional 686 hours of support from our Prayer Pastors.

Achievements and performance

Summary of the main achievements of the charity

Between 1 January 2019 and 31 December 2019, ASP picked up and removed 346 bottles and a further 57 glasses from the streets in the borough of Ashford. We engaged with 1842 people and actively assisted 202 of them, 170 of whom were either drunk or drugged, by handing out 241 bottles of water, 31 foil blankets, 80 pairs of flip fops and 1380 lollipops. We interacted with homeless men and women on 174 occasions, sharing our information with other agencies when extra support was requested.

We are partners in the Community Safety Unit, the rough sleepers' group, Ashford Partnership Against Crime (APAC) and the Street Work Forum. We have forged a great working partnership with the local Police and Ashford Borough Council. The Police are one of our biggest supporters, particularly as it has been proven that on the nights we are on shift the crime rates drop. Just by our presence on the street and by engaging with people we can assist them and prevent problems in a way the Police cannot.

Annual report prepared for the Annual General Meeting

Introduction (from the coordinator)

As many of you know, Ashford Street Pastors (ASP) is run by Christian volunteers and our faith is central to our motivation for joining as well as caring, listening and helping.

From the Bible, in the book of Luke, chapter 6, verses 37-38 (Easy to read version)

"Don't judge others, and God will not judge you. Don't condemn others, and you will not be condemned. Forgive others, and you will be forgiven. Give to others, and you will receive. You will be given much. It will be poured into your hands—more than you can hold. You will be given so much that it will spill into your lap. The way you give to others is the way God will give to you."

Dear Lord, we thank you for your blessing on all those involved with Ashford Street Pastors - our volunteers, those who serve on the Management Committee, our financial supporters, those who pray for us regularly and those who meet and greet us during our patrols. We thank you for blessing us through Ashford Baptist Church, for their continued welcome and use of their wonderful church as our base on Friday evenings. Thank you for the peace and cooperation between all the different charities, businesses and establishments that work collaboratively together with the Council, Police and other public sector organisations to make our local town and community a safer and healthier place. Please renew our spirits and keep us safe and strong as we care for the vulnerable in our society. Amen.

Thank you to all of our Street Pastors and Prayer Pastors. Without you, there might well be more people whose lives were seriously affected by events on Friday evenings in Ashford. During 2019, we completed 50 patrols where we interacted with 2016 people and helped 372 of them in a variety of ways. Frequently it is listening to their story and praying for their situation; sometimes it is handing out bottles of water, lollipops, flip flops or foil blankets; occasionally it is buying a meal or giving out biscuits; once in a while it is acting as an intermediary so that friends meet up again or misunderstandings are cleared up; other times it is acting as peace ambassadors when arguments arise; from time to time it is using First Aid training and supplies on cuts and bruises. Throughout the winter, we saw more homeless people still sleeping rough, even though the Winter Night Shelter had spaces. And through it all, our faith in God's goodness, love and blessing encourages us to show these values without discrimination to those we meet.

Thanks also to the Management Committee who respond quickly and efficiently to my messages for help and information. Without your commitment and friendly cooperation, ASP would not be in its strong and growing position.

Governance

The legal support, guidance and policy documents that come from our governing body, Ascension Trust, mean that this essential part is much more straightforward than it might otherwise be. Annual reviews of our policies often raise questions but these are sorted via a phone call or email to Ascension Trust. In 2019, our

data protection policy needed to be updated again as the practical implications of the General Data Protection Regulation (GDPR) became apparent.

The Management Committee decided to extend personal accident insurance to provide up to £20,000 for anyone injured while on ASP events and ensured that our radios and other equipment were also covered.

Training and recruitment (from Honorary Secretary and trustee with responsibility for training)

As the year's training program came to a close on 26 October 2019, we were pleased to welcome and endorse a new Street Pastor.

Following on from our prayers and visits and talks to local churches, we are overjoyed to announce that 12 candidates have accepted the invitation to train and join our existing Street and Prayer Pastor team. Two of our existing Prayer Pastors have stepped forward to train as Street Pastors.

On 2 November 2019, we were made most welcome at the Darvell community, Robertsbridge. We spent the day in each others company, exchanging ideas and views, taking part in team and faith building sessions together with a tour of the community.

Publicity, fundraising and donations

Through 2019, the Management Committee became aware that our social media presence had some configuration issues and was looking increasingly in need of an update. It became obvious that there was a lack of marketing skills within ASP and this is being addressed in 2020. Once this is completed, we are planning to run an awareness campaign to raise our profile locally, schedule 3 to 4 fundraising events a year and increase the number of regular donors.

We are very grateful to those who already support us (both individuals and local churches) and are still aiming to sign up another 88 people willing to donate between £5 - £10/month as this would stabilise our income and enable the Management Committee to plan more long term.

Commissioning Service

In February, we had a commissioning service in St Teresa' Church for 4 Prayer Pastors and 3 Street Pastors. It was well attended and proved to be an excellent opportunity for volunteers and their families as well as our Police and Council friends and supporters to chat and get to know one another a little better.

Safe Space, outreach and collaborative working

The challenge of access to a safe space is one that comes up quite regularly at Management Committee meetings. We do not have permission nor do we consider it safe for our volunteers to allow access to the public in our base at Ashford Baptist Church. A safe space is not required on every patrol and we do not have enough volunteers to provide additional resource above what we need for our patrols. A mobile van offers some advantages over a static room but there are also disadvantages so there is no obvious and clear solution. In 2019, we had a number of discussions with 2 people with experience on running a mobile safe space alongside Maidstone Street Pastors, but in the end, through mutual agreement, we decided that working in collaboration with them was not a satisfactory solution for any of us. In the meantime, we were offered access when needed to the Beacon Centre, run by Bright City Church, and this practical experience will be added to the information we have already gathered.

The coordinator continues to attend the CSU, Pubwatch and the Street Forum meetings and the Prayer Coordinator joins the Rough Sleepers meetings. Through these we have built contacts in more than 70 local organisations and strengthened our working relationships with the Police and Ashford Borough Council, resulting in a local Councillor joining us on Management Committee. The Police and Town Control have been calling on our assistance more and more. It is lovely that we can work together to keep people safe in our town.

Closing prayer (from Prayer Coordinator)

My thanks to all my faithful prayer pastors who have helped me and the Street Pastors while on patrol.
Without you, we cannot do our ministry.

You see, you cannot stop God's work.

He protects us,

Guides us,

Answers our prayers.

He IS the waymaker, miracle worker, promise keeper, light in the darkness.

That is who He is. Ever faithful. Thank you JESUS. Amen.

Case study 1: It is a warm August evening. The team are enjoying the banter and the happy environment. A call comes - there's an elderly woman who is rather confused and anxious as she can't remember where she lives. Can we help? One of the team sat with the woman while the others remained nearby talking to other people. 15 minutes later, the woman is settled and comfortably enjoying a soft drink. We know her name but not where she lives so the police are contacted via Town Control. The door staff are now happy to keep an eye on the woman as she is chatting with a young couple on the neighbouring table so the team move off to comfort someone else who is in tears outside. A couple of hours later, the police have driven the woman home and another vulnerable person is safe after a troubling adventure.

Case study 2: It was a chilly May midnight. The team were at the station where they meet two lads who had missed their last train. They were wary but volunteered their names and ages, 15 and 16. They asked for taxi but had no money and wouldn't contact anyone. A call to 101 alerted the police to the presence of 2 teenagers but there was no officer in the immediate vicinity so please would the Street Pastors remain with them until an officer could get to them?


An hour later, and everyone was starting to feel rather cold and bored. Suddenly, a railway security officer appeared and took charge. The boys explained their situation and he agreed to arrange for a taxi to take them home. The police were updated via Town Control and were able to concentrate on more urgent situations.

Case study 3: During 2019, we met many more people who have no permanent home and many of whom are under 30. Each of the people we meet has a different story as to how they have ended up without a regular roof over their heads. Sometimes we just have a chat and leave a bottle of water and some biscuits. Occasionally we buy a hot meal and give out a foil blanket. The most urgent situation was a person who had been recently discharged from hospital and was cold and wet in thin pyjamas on a stormy night. We found a set of dry clothes and a hot drink and helped her to settle in a more sheltered place.

Declaration

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

Signed on behalf of the charity's trustees/directors

Signature:	
Full Name:	Anwar Bourazza
Position:	Chair
Date:	25/9/2020

Financial review

Statement explaining the policy for holding reserves stating why they are held

ASP accounts have a balance of £15,955.96 with £7,289.63 in restricted funds. No funds held by ASP are materially in deficit.

Our main sources of funds are trusts and grants from local organisations and donations from individuals and local churches. We rely on these sources of income as well as street donations and fundraising to cover the costs of running our charity.

The majority of our income is applied to purchasing the supplies we hand out free to vulnerable people we meet while on patrol and contracting a part-time coordinator to ensure that ASP complies with legal obligations and has continuity when meeting with the Council, the Police and other statutory bodies as well as with the churches in Ashford where she highlights the work we do in order to recruit and train new team members. We also have a part-time paid coordinator.

The 10 Street Pastor Initiatives in Kent and Medway collaborate together to source, deliver and fund their training for new volunteers. ASP now administers the Kent and Medway Street Pastors Training account as part of our accounts and therefore we include this financial information in this report. The Kent Training Fund currently has a balance of £4,495.13. This account receives money from other Street Pastors groups as they participate in training and grants from external organisations. The total income for the year to 31 December 31 2019 was £7,795.00 The expenditure is all training related and totalled £3,299.87.



Ashford Street Pastors End of Year Finance Statement 1st January 2019 to 31st December 2019

The Street Pastors Accounts show a total surplus of £15,955.96 at the end of the year.

Carried B/Fwd. from 31 st Dec 2018	Main Accounts = 7,267.32	Equipment Reserve = 3,273.35	Coordinators Accounts = 5,058.64
Income	= 6,145.75	= 1,250.00	= 8,692.85
Expenditure	= (4,746.74)	= (1,729.00)	= (9,256.21)
Transfers In/Out	= 00.00	= 00.00	= 00.00
Operating Balance C/Fwd. to 2020	= 8,666.33	= 2,794.35	= 4,495.28
Overall Balance C/Fwd. to 01.01.20	= 15,955.96		

Bank Account Balance 31.12.19	= 15,305.80
Cash in Hand Total	= 45.61
Current Liabilities	= 604.55
Total Funds	= 15,955.96

We Sign to say that the attached accounts are a true record of Accounts for Ashford
Street Pastors for the Year 2019 to 31st December 2019

Name: Rob Saunders

Date: 23/7/2020 Ashford Street Pastors Treasurer

Name: Anwar Bourazza

Date: 23/7/2020 Chair of Ashford Street Pastors

Name: Stephen Windsor

Date: 21/7/2020 Independent Accountant Qualifications: MAAT

Accounts Prepared by Rob Saunders
Ashford Street Pastors Treasurer Date: 06.02.2020

Ashford Street Pastors – Charity No. 1162670



Kent Training Account
End of Year Finance Statement
(Administered by Ashford Street Pastors)
1st January 2019 to 31st December 2019

The Kent Street Pastors Training Account show a total surplus of £4,495.13 at the end of the year.

Carried B/Fwd. from 31 st Dec 2018	Training Account = 00.00
Income	= 7,795.00
Expenditure	= (3,299.87)
Transfers In/Out	= 00.00

Overall Balance C/Fwd. to 01.01.20 = 4,495.13

Bank Account Balance 31.12.19	= 4,331.28
Current Liabilities	= 163.85
Total Funds	= 4,495.13

We Sign to say that the attached accounts are a true record of Accounts for Kent
Street Pastors Training Account for the Year 2019 to 31st December 2019

Name: Rob Saunders

Date: 23/7/2020 Ashford Street Pastors Treasurer

Name: Anwar Bourazza

Date: 23/7/2020 Chair of Ashford Street Pastors

Name: Stephen Windsor

Date: 21/7/2020 Independent Accountant Qualifications: MAAT

Accounts Prepared by Rob Saunders
Ashford Street Pastors Treasurer Date: 06.02.2020

Ashford Street Pastors – Charity No. 1162670

ASHFORD STREET PASTORS

From 1st January 2019 to 31st December 2019

Summary Income and Expenditure by Section

Summary by Section / Fund			Balance at 31/12/2018	Income	Expenditure	Transfers		Net Movement 2019	Balance c/f 31/03/2019
						In SZA1099	Out SZB2099		
AAA	Z01	Ashford Street Pastors General Fund	-7,267.32	-6,145.75	4,746.74	0.00	0.00	-1,399.01	-8,666.33
AAA	M04	Ashford Street Pastors Equipment Reserve	-3,273.35	-1,250.00	1,729.00	0.00	0.00	479.00	-2,794.35
HA1	Z01	Ashford Street Pastors Coordinators Fund	-5,058.64	-8,692.85	9,256.21	0.00	0.00	563.36	-4,495.28
TOTALS			-15,599.31	-16,088.60	15,731.95	0.00	0.00	-356.65	-15,955.96

ASHFORD STREET PASTORS (KENT TRAINING FUND)

From 1st January 2019 to 31st December 2019

Summary Income and Expenditure by Section

Summary by Section / Fund			Balance at 31/12/2018	Income	Expenditure	Transfers		Net Movement 2019	Balance c/f 31/03/2019
						In SZA1099	Out SZB2099		
AAA	Z01	Ashford Street Pastors Kent Training Fund	0.00	-7,795.00	3,299.87	0.00	0.00	-4,495.13	-4,495.13
TOTALS			0.00	-7,795.00	3,299.87	0.00	0.00	-4,495.13	-4,495.13

Ashford Street Pastors Main Report 31st December 2019				
	AAA General		Variance	Coments
	Actuals 2019	Budget 2019		
	£	£	£	
Income				
<i>Cartridge & Other Giving</i>				
SAA1133 Cartridge Giving / Section Subscriptions	-1,504.50	-1,800.00	295.50	5 x £300 from Street Pastor's & Tithe
SAA1166 Tax Refunds (Covenants and Gift Aid)	0.00	0.00	0.00	
SAA1111 Donations & Gifts from members (non cartridge)	0.00	0.00	0.00	Donations from Members
SAA2211 Donations & Gifts from the General Public	-1,000.00	-800.00	-200.00	Donation from General Public
SAA2216 Donations&Gifts from external organisations&groups	-403.39	-500.00	96.61	Kent Police Etc
SAC1111 Grants Local / Central government	-1,496.50	-1,500.00	3.50	KCC / Ashford Members Grants
SBZ1111 Legacies Received	0.00	0.00	0.00	
SEZ0055 Other Grants Receivable	-1,741.36	-4,000.00	2,258.64	Other grants? CTA,Churches etc
	-6,145.75	-8,600.00	2,454.25	
Total Income	-6,145.75	-8,600.00	2,454.25	
Expenditure				
<i>Premises Costs</i>				
SHZ1144 Cleaning	0.00	0.00	0.00	
SJZ1110 Rent Payable (VAT Exempt)	0.00	0.00	0.00	Possible external Office Rental
SJZ1140 Furniture & Equipment Purchase & Rental	686.29	2,000.00	-1,313.71	Street Pastor's Uniform form A/Trust And Kit
	686.29	2,000.00	-1,313.71	
<i>Mission Resources</i>				
SHZ1110 Food	66.10	40.00	26.10	Biscuits Tea coffee Etc
SKA1133 Meals & Accommodation	139.23	200.00	-60.77	SP Accomodation Meals Conf/Training etc
SLW1122 Training	125.00	1,500.00	-1,375.00	Street Pastor Training
	330.33	1,740.00	-1,409.67	
<i>Administration Costs</i>				
SEZ9944 Contribution to the Ascension Trust	928.21	1,290.00	-361.79	15% to Ascension Trust
SJZ1150 Printing & Stationery	110.91	200.00	-89.09	Printing Costs
SJZ1155 Postage	0.00	75.00	-75.00	Postage Recrutment Etc
SJZ1160 Telephone & Fax - Hall, Office and Quarters	150.82	250.00	-99.18	SP Phone & Internet Costs
SJZ1170 Promotion & Publicity	106.60	150.00	-43.40	Publicity
SKA1111 Public Transport	103.45	200.00	-96.55	P/Transport
SKB1144 Business Conferences / Seminars	107.18	500.00	-392.82	Conferences
SMZ1105 Professional/Legal/Consultants Fees	580.18	500.00	80.18	
SPA1133 Bank Charges	15.32	80.00	-64.68	
	2,102.67	3,245.00	-1,142.33	
<i>Other Expenditure</i>				
SKA1122 Car Business expenses	44.65	100.00	-55.35	Travel Training / Conf
SKC1122 Other Expenditure	877.18	100.00	777.18	Contingancy's
SLW1111 Community Service - Relief (No VAT)	570.67	500.00	70.67	Flip Flops etc
	1,492.50	700.00	792.50	
Total Expenditure	4,611.79	7,685.00	-3,073.21	
Special Efforts				
SNA2205 Event: Ticket sales (fundraising less than 15 per year)	0.00	0.00	0.00	
SNA3305 Event: Donations - Members	0.00	0.00	0.00	
SNA3307 Event: Donations - Non-Members	0.00	0.00	0.00	
SNB1105 Event: Materials & Minor Equipment	0.00	0.00	0.00	Open Evening Events Costs
SNB1115 Event: Food costs	37.70	400.00	-362.30	Open Evening Events Costs
SNB2205 Event: Travelling	0.00	0.00	0.00	Open Evening Events Costs
SNB3305 Event: Printing & Stationery	0.00	0.00	0.00	Open Evening Events Costs
SNB5500 Event: Other Expenditure	97.25	250.00	-152.75	Open Evening Events Costs
Net Event (Income) / Expenditure	134.95	650.00	-515.05	
Net (Income) / Expenditure before Transfers	-1,399.01	-265.00	-1,134.01	
SZA1099 Tfr from Section / Reserve	0.00			
SZB2099 Tfr To Section / Reserve	0.00			
Net (Income) / Expenditure after Transfers	-1,399.01	-265.00	-1,134.01	
C/Fwd	-7,267.32	0.00	(B/Fwd Balance December 2017)	
		-8,666.33	(Surplus/Deficit C/Fwd)	
		15,305.80	Current Account Balance	
		-4,495.28	Balance from HA1 (Cordinator Section)	
		-2,794.35	Balance from Equipment Reserve (AAA M04)	
		-650.16	Difference	
		500.00	Salvation Army 2018 Donation RE-Invoiced Jan 20	
		500.00	Salvation Army 2019 Donation RE-Invoiced Jan 20	
		45.61	Cash In Hand	
		-113.60	The Ascension Trust Qtr 3 Paid from Training Account Corrected Jan 20	
		-50.25	The Ascension Trust Qtr 3 Paid from Training Account Corrected Jan 20	
		-182.47	The Ascension Trust Qtr 4 Paid Jan 20	
		-49.13	The Ascension Trust Qtr 4 Paid Jan 20	
		0.00		

Ashford Street Pastors Equipment Report 31st December 2019				
	AAA General Fund/Equipment Reserve (M04)			Comments
	Actual 2019	Budget 2019	Variance	
	£	£	£	
Income				
<i>Cartridge & Other Giving</i>				
SAA1111 Donations & Gifts from members (non cartridge)	0.00	0.00	0.00	
SAA2211 Donations & Gifts from the General Public	0.00	0.00	0.00	
SAA2216 Donations&Gifts from external organisations&groups	0.00	0.00	0.00	
SAC1111 Grants Local / Central government	-1,250.00	-2,500.00	1,250.00	
SEZ0055 Other Grants Receivable	0.00	-3,000.00	3,000.00	
	-1,250.00	-5,500.00	4,250.00	
Total Income	-1,250.00	-5,500.00	4,250.00	
Expenditure				
<i>Premises Costs</i>				
SJZ1140 Furniture & Equipment Purchase & Rental	1,541.50	4,500.00	-2,958.50	Laptop, Speaker
	1,541.50	4,500.00	-2,958.50	
<i>Mission Resources</i>				
SLW1122 Training	0.00	0.00	0.00	
	0.00	0.00	0.00	
<i>Administration Costs</i>				
SEZ9944 Contribution to the Ascension Trust	187.50	825.00	-637.50	
SJZ1150 Printing & Stationery	0.00	0.00	0.00	
SKB1144 Business Conferences / Seminars	0.00	0.00	0.00	
SMZ1105 Professional/Legal/Consultants Fees	0.00	0.00	0.00	
SPA1133 Bank Charges	0.00	0.00	0.00	
	187.50	825.00	-637.50	
<i>Other Expenditure</i>				
SKC1122 Other Expenditure	0.00	0.00	0.00	
SLW1111 Community Service - Relief (No VAT)	0.00	0.00	0.00	
	0.00	0.00	0.00	
Total Expenditure	1,729.00	5,325.00	-3,596.00	
<u>Special Efforts</u>				
Net Event (Income) / Expenditure	0.00	0.00	0.00	
Net (Income) / Expenditure before Transfers	479.00	-175.00	654.00	
SZA1099 Tfr from Section / Reserve	0.00	0.00	0.00	
SZB2099 Tfr To Section / Reserve	0.00	0.00	0.00	
Net (Income) / Expenditure after Transfers	479.00	-175.00		
	C/Fwd	-3,273.35		
	Current Balance	-2,794.35	(175.00)	

Ashford Street Pastors Coordinator Report 31st December 2019				
	HA1 Coordinators Fund/General			Coments
	Actual 2019	Budget 2019	Variance	
	£	£	£	
Income				
Cartridge & Other Giving				
SAA2216 Donations&Gifts from external organisations&groups	-2,196.35	(750.00)	(1,446.35)	Church Contibutions
SAC1111 Grants Local / Central government	-1,496.50	(1,500.00)	3.50	ABC/KCC Members Grants
SEZ0055 Other Grants Receivable	-5,000.00	(8,500.00)	3,500.00	Other grants?
	-8,692.85	(10,750.00)	2,057.15	
Total Income	-8,692.85	(10,750.00)	2,057.15	
Expenditure				
Officer & Employee Costs				
SMZ1105 Professional/Legal/Consultants Fees	7,473.37	7,056.00	417.37	48 Weeks at 14 Hours per Week at £10.50 Per Hours
SJZ1140 Furniture & Equipment Purchase & Rental	0.00	0.00	0.00	
	7,473.37	7,056.00	417.37	
Mission Resources				
SLW1122 Training	0.00	0.00	0.00	
SKA1133 Meals & Accommodation	145.51	500.00	-354.49	Possible Meals Mtg's/Conf etc
	145.51	500.00	(354.49)	
Administration Costs				
SEZ9944 Contribution to the Ascension Trust	1,251.25	1,612.50	(361.25)	15% to Ascension Trust
SJZ1150 Printing & Stationery	0.00	100.00	(100.00)	Printing & Stationary Costs
SJZ1155 Postage	0.00	100.00	(100.00)	Postage Recrutment Etc
SJZ1160 Telephone & Fax - Hall, Office and Quarters	0.00	150.00	(150.00)	SP Phone & Internet Costs
SKA1111 Public Transport	104.20	200.00	(95.80)	P/Transport
SKB1144 Business Conferences / Seminars	107.18	200.00	(92.82)	Conferences
	1,462.63	2,362.50	(899.87)	
Other Expenditure				
SKA1122 Car Business expenses	174.70	150.00	24.70	Travel Business only @ 45p Per Mile
SKC1122 Other Expenditure	0.00	500.00	(500.00)	Contingencies / Lap Top?
	174.70	650.00	(475.30)	
Total Expenditure	9,256.21	10,568.50	-1,312.29	
Special Efforts				
SNB5500 Event: Other Expenditure	0.00	0.00	0.00	
Net Event (Income) / Expenditure	0.00	0.00	0.00	
Net (Income) / Expenditure before Transfers	563.36	(181.50)	744.86	
SZA1099 Tfr from Section / Reserve	0.00	-	-	
SZB2099 Tfr To Section / Reserve	0.00	0.00	0.00	
Net (Income) / Expenditure after Transfers	563.36	(181.50)	744.86	
C/Fwd	-5,058.64			
	-4,495.28			

Ashford Street Pastors Report 01.01.19 to 31.12.19**June 2019****Balance Sheet**

		Balance as at 31st December 2019	
		£	£
Assets			
Bank Accounts			
	Current Account	£15,305.80	
Cash In Hand:			
	Cash / Receipts in Hand	£45.61	
Total			£15,351.41
Other			£0.00
Total Assets			£15,351.41
Liabilities			
Banking Outstanding Yet to be Banked		£0.00	
Current Invoices Outstanding to be Paid		-£395.45	
Others		£1,000.00	
Total Liabilities			£604.55
Net Assets			£15,955.96
Steet Pastor Funds Held			
Restricted Coordinator			-£4,495.28
Restricted Equipment			-£2,794.35
General			-£8,666.33
Total Funds			-£15,955.96

Notes

1. In accordance with normal accounting practice all amounts are shown as positive except liabilities.

Ashford Street Pastors Kent Training Fund Report 31st December 2019				
	AAA General			Comments
	Actuals	Budget	Variance	
	2019	2019		
	£	£	£	
Income				
<i>Cartridge & Other Giving</i>				
SAA1133	Cartridge Giving / Section Subscriptions	0.00	0.00	0.00
SAA1166	Tax Refunds (Covenants and Gift Aid)	0.00	0.00	0.00
SAA1111	Donations & Gifts from members (non cartridge)	-70.00	0.00	-70.00
SAA2211	Donations & Gifts from the General Public	0.00	0.00	0.00
SAA2216	Donations&Gifts from external organisations&groups	-5,000.00	0.00	-5,000.00
SAC1111	Grants Local / Central government	0.00	0.00	0.00
SBZ1111	Legacies Received	0.00	0.00	0.00
SEZ0055	Other Grants Receivable	-2,725.00	0.00	-2,725.00
		-7,795.00	0.00	-7,795.00
Total Income		-7,795.00	0.00	-7,795.00
Expenditure				
<i>Premises Costs</i>				
SJZ1110	Rent Payable (VAT Exempt)	350.00	0.00	350.00
SJZ1140	Furniture & Equipment Purchase & Rental	0.00	0.00	0.00
		350.00	0.00	350.00
<i>Mission Resources</i>				
SHZ1110	Food	0.00	0.00	0.00
SKA1133	Meals & Accommodation	0.00	0.00	0.00
SLW1122	Training	2,116.00	0.00	2,116.00
		2,116.00	0.00	2,116.00
<i>Administration Costs</i>				
SEZ9944	Contribution to the Ascension Trust	750.00	0.00	750.00
SJZ1150	Printing & Stationery	0.00	0.00	0.00
SJZ1155	Postage	0.00	0.00	0.00
SJZ1160	Telephone & Fax - Hall, Office and Quarters	0.00	0.00	0.00
SJZ1170	Promotion & Publicity	0.00	0.00	0.00
SKA1111	Public Transport	0.00	0.00	0.00
SKB1144	Business Conferences / Seminars	0.00	0.00	0.00
SMZ1105	Professional/Legal/Consultants Fees	80.00	0.00	80.00
SPA1133	Bank Charges	3.87	0.00	3.87
		833.87	0.00	833.87
<i>Other Expenditure</i>				
SKA1122	Car Business expenses	0.00	0.00	0.00
SKC1122	Other Expenditure	0.00	0.00	0.00
		0.00	0.00	0.00
Total Expenditure		3,299.87	0.00	3,299.87
<i>Special Efforts</i>				
SNA2205	Event: Ticket sales (fundraising less than 15 per year)	0.00	0.00	0.00
SNA3305	Event: Donations - Members	0.00	0.00	0.00
SNA3307	Event: Donations - Non-Members	0.00	0.00	0.00
SNB1105	Event: Materials & Minor Equipment	0.00	0.00	0.00
SNB1115	Event: Food costs	0.00	0.00	0.00
SNB2205	Event: Travelling	0.00	0.00	0.00
SNB3305	Event: Printing & Stationery	0.00	0.00	0.00
SNB5500	Event: Other Expenditure	0.00	0.00	0.00
Net Event (Income) / Expenditure		0.00	0.00	0.00
Net (Income) / Expenditure before Transfers		-4,495.13	0.00	-4,495.13
SZA1099	Tfr from Section / Reserve	0.00	0.00	0.00
SZB2099	Tfr To Section / Reserve	0.00	0.00	0.00
Net (Income) / Expenditure after Transfers		-4,495.13	0.00	-4,495.13
C/Fwd		0.00	0.00	(B/Fwd Balance December 2018)
		-4,495.13		(Surplus/Deficit C/Fwd)
		4,331.28		Current Account Balance
		-163.85		Difference
		163.85	Contra	RE Ashford SP AT Payments Paid by Mistake
		-0.00		

Ashford Street Pastors Kent Training Fund Report 01.01.19 to 31.12.19
December 2019
Balance Sheet

		Balance as at 31st December 2019	
		£	£
Assets			
Bank Accounts			
	Current Account	£4,331.28	
Cash In Hand:			
	Cash / Receipts in Hand	£0.00	
Total			£4,331.28
Other			£0.00
Total Assets			£4,331.28
Liabilities			
Banking Outstanding Yet to be Banked		£0.00	
Current Invoices Outstanding to be Paid		£163.85	
Others		£0.00	
Total Liabilities			£163.85
Net Assets			£4,495.13
Steet Pastor Funds Held			
Kent Training Fund			-£4,495.13
Total Funds			-£4,495.13

Notes

1. In accordance with normal accounting practice all amounts are shown as positive except liabilities.