



Trustees' Annual Report for the period

	Period start date	Period end date
From	1 JAN 2022	To 31 DEC 2022

Section A Reference and administration details

Charity name

St Anne's Trust

Other names charity is known by

Registered charity number (if any) 1097471

Charity's principal address

C/o F12 Marine Gate

Marine Drive

Brighton

Postcode

BN2 5TQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Patrick Wallace	Chair		
2	Mimi Spencer			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To relieve persons who are in need in the area of Kemp Town in Brighton and the surrounding areas by providing shelter, food, clothing, support and counselling from its available resources.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Our last project was simple: providing shelter, sustenance, advice and ongoing support to homeless and disadvantaged men and women living in or passing through our city. We appeal to clients who are mistrustful of agencies funded by government or by local authorities. Once we have gained their trust we can help some such individuals to access benefits and housing to which they were entitled, but could or would not access without our help.

The work has centred on a hot three course meal at 12 each working weekday, which is free to those who have no money, and for others a suggested donation of 50p or more is requested. Supplies of fresh/frozen meat and produce are quickly turned into nourishment, and gradually people trust us to help them move on in life.

It has always been our policy not to accept funding which ties our hands, which allows us to support homeless men and women whatever their origins or circumstances; most "official" funding is restricted in its application.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grant-making;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D	Achievements and performance
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Summary of the main achievements of the charity during the year

As COVID-19 restrictions were lifted we resumed our indoor service of a three-course hot lunch to seated diners, but served in two shifts as we sat up to 15 of them at single seat tables, under the social distancing restrictions then prevailing. To accommodate the 30 or so clients attending, the meals were served in two separate shifts, and by the end of January all remaining restrictions were lifted and we resumed normal service of one sitting for lunch at 12:00, following unlimited toast and coffee from 9:30am to 11am each working weekday.

Our staff were able to interact with clients needing other support (help with contacting other agencies, accessing benefits etc) but only once restrictions allowed socially distanced one-to-one indoor meetings.

Following two violent incidents in the Spring within two weeks, it was apparent to the staff, volunteers and trustees that the charitable activity of ministering to the needs of homeless and/or disadvantaged men and women in the city of Brighton and Hove could only be achieved by giving up the tenancy of St Anne's Day Centre, making the staff redundant, and distributing the bulk of the funding held by the trust to other charitable enterprises operating in the city of Brighton and Hove.

By the close of 2022 the following donations totalling £47,500 had been made:

BRIGHTSTORE	£10,000
BRIGHTON FOOD BANK	£10,000
BRIGHTON & HOVE FOOD PARTNERSHIP	£5,000
ALL SAINTS CHURCH*	£5,000
EAST BRIGHTON FOOD COOP	£5,000
BLACK, MINORITY, ETHNIC FOOD BANK	£1,000
BRIGHTON UNEMPLOYED FAMILIES PROJECT	£5,000
SAINT MARY'S CHURCH	£1,500
VOICES IN EXILE	£5,000

*plus all our used kitchen equipment

Brief statement of the charity's policy on reserves

We aim to retain a reserve of £4,000 which is likely to be distributed to worthy causes in accordance with the charity's objectives during 2023, rendering the trust dormant pending some other opportunity to start up again.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

We refuse to take any tied form of funding, ruling out government or local authority funding, so we can reach those whom other agencies cannot, and this allows other agencies to make referrals which they cannot themselves assist directly. We have always relied on an army of individuals, often church-goers, to keep us going by donations, and within that framework we raise core funds from trusts and foundations only when we are running low in reserves. Core funding is hard to find as funders increasingly want a specific project, with measurable outcomes. What we do is desperately needed and as long as core funding is still available when a new opportunity arises we will be able to continue.


Section F Other optional information

St Anne's has had charitable status since 2003 when we took it over from the nuns, who had founded the centre at their convent in the 1980s and ran it until the convent was closed. It is with considerable regret that we are having to stop current operations until some new opportunity arises where the Trust can become involved.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Patrick David Wallace	
Position (eg Secretary, Chair, etc)	Chair	
Date	18 th January 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St Anne's Trust

No (if any)
1097471

Receipts and payments accounts

For the period from	Period start date 01/01/22	To	Period end date 31/12/22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
	18,168	-	-	18,168
Bank accounts Brought forward	75,028	-	-	75,028
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR) (see table).	93,196	-	-	93,196
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	93,196	-	-	93,196
A3 Payments				
Staff wages, tax, and NICs	24,488	-	-	24,488
Grage and Hall rentals	8,566	-	-	8,566
Food Costs	329	-	-	329
Kitchen Equipment	568	-	-	568
Cleaning materials	246	-	-	246
Office Expenses, Insurance	1,172	-	-	1,172
Repairs and replacements	5,637	-	-	5,637
Charitable Donations	48,003	-	-	48,003
	-	-	-	-
Sub total	89,009	-	-	89,009
A4 Asset and investment				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	89,009	-	-	89,009
Net of receipts/(payments)	4,187	-	-	4,187
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	4,187	-	-	4,187

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Lloyds Bank Accounts	4,189	-
		-	-
		-	-
	Total cash funds	4,189	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
			-
Signed by one or two trustees on	Signature	Print Name	
		Patrick Wallace	

CC16a

**Last year
to the nearest £**

60,646
59,028
-
-
-
-
-
-
119,674

-
-
-

119,674

28,388
11,104
537
2,191
427
1,588
341
69
-
44,646

-
-
-

44,646

75,028
-
-
75,028



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**

18/01/23

St Anne's Trust			Payments
Receipts			
Lloyds Current Account	£54,834.70	Staff Wages	£19,699.38
Lloyds Deposit Account	£20,193.51	Staff Expenses & Training	£0.00
Cash in bank accounts	31-Dec-21 £75,028.21	Staff Tax & NICs	£4,788.18
Meal Receipts	£563.21	Rent - St Mary's Hall, garage	£8,565.59
Standing Order Donations	£8,849.82	Provisions - Fareshare	£328.77
Donations (excluding Wills)	£5,129.03	Provisions - Other	£0.00
Gift Aid & GAYE	£3,589.73	Kitchen equipment	£567.53
eCommerce	£0.00	Household & Cleaning	£246.30
Funding: Restricted	£0.00	Takeaway Items	£0.00
Funding: Unrestricted	£0.00	Office Expenses & Insurance	£1,172.37
Interest	£35.90	Repairs & Replacements	£5,636.60
Wills, sundry receipts	£0.00	Charitable Donations, Gratuities	£48,002.65
TOTAL RECEIPTS for period	£18,167.69	TOTAL COSTS for period	£89,007.37
		Lloyds Current Account	£4,188.53
		Lloyds Deposit Account	£0.00
		Cash in bank accounts	31-Dec-22 £4,188.53
TOTAL	£93,195.90	TOTAL	£93,195.90

I confirm that I have independently examined the accounts for the year ended 31st December 2022 and find them to be a true reflection of St Anne's Trust's finances for 2022.

P. J. J. J.

PI STILLMAN.

21/1/2023