



CHARITY COMMISSION
FOR ENGLAND AND WALES

Canterbury Street Pastors

1164627

Receipts and payments accounts

CC16a

For the period
from

01-Jan-17

To

31-Dec-17

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	12,046	0	0	12,046	-
	0	0	0	0	-
	0	0	0	0	-
	0	0	0	0	-
	0	0	0	0	-
	0	0	0	0	-
	0	0	0	0	-
	0	0	0	0	-
Sub total (Gross income for AR)	12,046	0	0	12,046	-
A2 Asset and investment sales, (see table).					
	0	0	0	0	-
	0	0	0	0	-
Sub total	0	0	0	0	-
Total receipts	12,046	0	0	12,046	-
A3 Payments					
Salary	4,333	0	0	4,333	-
Training	1,863	0	0	1,863	-
Equipment	222	0	0	222	-
IT costs	79	0	0	79	-
Staff costs	318	0	0	318	-
Telephone	35	0	0	35	-
Insurance	85	0	0	85	-
Uniform	23	0	0	23	-
DBS checks	257			257	
HMRC income tax	1,041			1,041	
Bank charge	12			12	
		0	0	0	-
Sub total	8,268	0	0	8,268	-
A4 Asset and investment purchases, (see table)					
	0	0	0	0	-
	0	0	0	0	-
Sub total	0	0	0	0	-
Total payments	8,268	0	0	8,268	-
Net of receipts/(payments)	3,779	0	0	3,779	-
A5 Transfers between funds	0	0	0	0	-
A6 Cash funds last year end	1,071	0	0	1,071	-
Cash funds this year end	4,850	0	0	4,850	-

David Clegg 27/9/2018

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash at bank	2,779	0	-
		0	0	-
		0	0	-
	Total cash funds	2,779	0	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

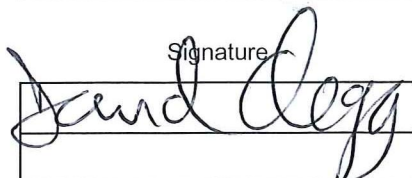
	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		0	0	-
		0	0	-
		0	0	-
		0	0	-
		0	0	-
		0	0	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			0	-
			0	-
			0	-
			0	-
			0	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			0	-
			0	-
			0	-
			0	-
			0	-
			0	-
			0	-
			0	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			0	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David Clegg	27/9/2018



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 Jan 2017 Period start date To 31 Dec 2017 Period end date

Charity name: Canterbury Street Pastors

Charity registration number: 1164627

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none">1. To advance the Christian Faith in accordance with the Street Pastor Licence Agreement with the "Ascension Trust" through: 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 byii. 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	Para 1.17 and 1.19	Our mission is to engage, train and mobilize Christian volunteers from different churches to be relevant in public life as salt and light addressing issues of vulnerability and social exclusion through the principles of caring, listening and helping people.

David Clegg 27/9/2018

activities, projects or services identified in the accounts.		We work in partnership with the police, local authorities and other voluntary organisations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issues by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Canterbury Street Pastors have been able to send out 2 groups of 2 people on almost every Saturday night in Canterbury from 10pm until usually 4pm Sunday morning.</p> <p>Vulnerable people have been helped:- To get home safely (sometimes when they have become intoxicated with alcohol, etc) Where there are trouble spots or areas of tension, where safe to do so, we have been involved in trying to calm situations down/assist Broken glass/cans have been removed to prevent people injuring themselves Homeless have been spoken to and helped where possible, including a snack and insulating space blankets. In one incidence a person life has been potentially saved by alerting a paramedic team to a person who was lying in a park area. Relationships have been built up with the police, night staff, pubs, clubs, etc</p>

Janid Clegg 27/9/2018

		<p>Flip-flops have been given out to ladies who have aching feet after wearing high-heels to prevent them from injuring their feet</p> <p>Water has been given out to people who have needed it</p>
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Sand Logg 27/9/2018

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have approx. £2,800 in cash at end of 2017. Unfortunately, towards the end of 2017, we discovered that our former treasurer had stolen approx. £16k which we are making every effort to recover. This was reported to the charities commission when discovered. We have since tightened up all procedures and processes.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We try to keep 6 months of reserve funding. These are held as a good deal of income relies on the generosity of individuals, churches and applications to trusts, etc. This is never 100% guaranteed
Amount of reserves held	Para 1.22	None due to theft (see box above)
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Due to the theft outlined above, we have struggled as a charity, but have reduced our outgoings to an absolute minimum and are continually seeking support/funds from local churches. We are continually pursuing all legal means to recover the loss due to theft. So financially, the future is uncertain.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

David Cogg 27/9/2018

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Model Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>1. Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>2. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Canterbury Street Pastors
Other name the charity uses	
Registered charity number	1164627
Charity's principal address	St. Andrew's United Reformed Church Watling Street CANTERBURY CT1 2UA

David Clegg 27/9/2018

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	David Clegg	Chair / Acting Treasurer		
2	Simon Redman	Vice-Chair		
3	William Pettit	Secretary		
4	Margaret Northey			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

David Clegg 27/9/2018

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

Other optional information

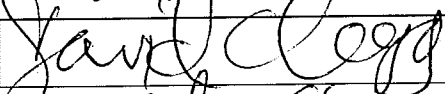
--

Sevil Dogu
27/9/2018

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Clegg	
Position (eg Secretary, Chair, etc)	Chair	
Date	27/9/2018	