

Charity Registration No. 1132386

Company Registration No. 06822217 (England and Wales)

SUSSEX NIGHTSTOP PLUS LIMITED
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

SUSSEX NIGHTSTOP PLUS LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|-----------------------------|---|
| Trustees | Mr J O'Sullivan Mr P Wileman Mr C Storey Ms C Davies-Tyrie Ms C Collins Ms A Hickey Ms J Moore Mr T Williamson |
| Charity number | 1132386 |
| Company number | 06822217 |
| Registered office | 7 - 9 The Avenue Eastbourne East Sussex BN21 3YA |
| Independent examiner | Anthony Smith FCA Humphrey & Co 7 - 9 The Avenue Eastbourne East Sussex BN21 3YA |
| Bankers | The Co-operative Bank 164/165 Western Rd Brighton BN1 2BB |

SUSSEX NIGHTSTOP PLUS LIMITED

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SUSSEX NIGHTSTOP PLUS LIMITED

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 JUNE 2020

The trustees present their report and accounts for the year ended 30 June 2020.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006, the Charities Act 2011 and "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 2019)".

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 17 February 2009 and was registered with the Charity Commission on 28 October 2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

The trustees, who are also the directors for the purpose of company law, and who served during the period and up to the date of signature were:

Mr M Price (resigned 19 November 2019)

Mr J O'Sullivan

Ms P Thompson (resigned 22 June 2020)

Mr P Wileman

Mr C Storey

Ms C Davies-Tyrie

Mr D Broadus (resigned 14 July 2020)

Ms C Collins (appointed 14 July 2020)

Ms A Hickey (appointed 14 July 2020)

Ms J Moore (appointed 14 July 2020)

Mr T Williamson (appointed 14 July 2020)

Trustees are recruited based on their experience in the areas of social care and homelessness as well as experience in the areas of strategic planning, community engagement, finance and charitable governance.

Induction of new trustees and training for all trustees is achieved through induction meetings with the chair, attendance and discussions at Board meetings and strategic away days. Ongoing trustee development is achieved through attendance at external events and training as correlate to the individual learning needs of Trustees and an annual skills audit of the full board.

All trustees give their time voluntarily and receive no benefit from the charity.

The Board of Trustees are responsible for the strategic direction and policy of the charity. At present the Board is made up of eight Trustees from a variety of professional backgrounds relevant to the work of the charity. Sussex Nightstop Plus Limited is affiliated to DePaul UK (Registered Charity Number: 802384) and its activities are reviewed and regulated by them.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

SUSSEX NIGHTSTOP PLUS LIMITED

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2020

Objectives and activities

The charity's objects are to relieve the need, hardship or distress through the provision of emergency accommodation for young homeless people between the ages of 16 and 25 in Sussex who may be at risk or in danger.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives. The charity is fulfilling its role in the community by catering for the temporary housing needs of vulnerable young people within Sussex.

Achievements and performance

Led by new leadership, Sussex Nightstop has progressed a programme of review, refresh and transformation across this year driven by changes in the external operating environment and the needs of people that Sussex Nightstop supports whilst continuing to make a positive difference to vulnerable people in Sussex with the majority of those accessing the service going on to achieve a safer, more suitable longer-term housing arrangement. It has run a successful campaign to elevate the profile of the organisation and has grown its supporter base across the business, community and public sector. The charity has enjoyed the privilege of Mayor's Charity status and the charity's work with adults has secured continued support from the local authority.

Financial review

For the financial year to 30 June 2020 the charity had net expenditure of £464 (Income £146,501 / Expenditure £146,965), compared to our budget for the year of net expenditure of £37,606.

The reasons for the difference are that we received £16,767 more income than we budgeted for including £13,484 from the Coronavirus Job Retention Scheme. We also spent £20,375 less than budgeted because of staff vacancies and unpaid leave, reduced hosting costs and the closure of services in March.

At the end of year our overall reserves have reduced slightly: the unrestricted funds balance was £79,245 (2019: £79,491) and the restricted funds balance was £4,215 (2019: £4,433). Restricted funds are held to be used against the purposes for which they were originally restricted

As we plan for 2020/21 we expect to see a significant reduction in income as a result of the continued pandemic which would see a reduction in our overall reserves to £36,412.

Plans for the future

During the year the charity has undertaken a refresh of its strategic plan laying out its ambitions for the next three year period to develop services without upper age limit - supporting young people and adults alike - and to enhance placement support to meet the bespoke needs of people accessing the service. These plans were necessarily interrupted in March 2020 with the arrival of Covid-19 where Nightstop services were temporarily suspended due to the pandemic. The charity has subsequently developed a framework through which to respond, restore, recover and regrow, with a re-opening of services in September under a suitably risk assessed Covid-19 operating policy. Sussex Nightstop Plus Limited aims to secure and stabilize mixed-income funding in order to meet the aims of the strategic plan; investing particularly in relationships with the business sector. Placing continued emphasis on the formation of partnerships with service providers who share our values and will support us to meet our strategic aims.

Reserve Policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees will be utilising the reserves in 2020/21 to compensate for the expected significant drop in funding as a result the pandemic.

This will enable the trustees to continue the charity's current activities while developing plans to raise a further £154,600 over the next 2 years that will secure the charity's viability.

SUSSEX NIGHTSTOP PLUS LIMITED

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2020

On behalf of the board of trustees:

A handwritten signature in blue ink, appearing to read 'cmty', is positioned above the printed name of the trustee.

Ms C Davies-Tyrie

Trustee

Dated: 26 November 2020

SUSSEX NIGHTSTOP PLUS LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees, who are also the directors of Sussex Nightstop Plus Limited for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website.

SUSSEX NIGHTSTOP PLUS LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SUSSEX NIGHTSTOP PLUS LIMITED

I report on the accounts of the charity for the year ended 30 June 2020, which are set out on pages 6 to 15.

Respective responsibilities of trustees and examiner

The trustees, who are also the directors of Sussex Nightstop Plus Limited 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 section 144(2) of the Charities Act 2011, the 2011 Act, and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) 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 undertaken 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:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) 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 (Accounts and Reports) Regulations 2008 and the relevant Charities SORP;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Anthony Smith FCA
Humphrey & Co

7 - 9 The Avenue
Eastbourne
East Sussex
BN21 3YA

Dated: 3 December 2020

SUSSEX NIGHTSTOP PLUS LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2020

Current financial year

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total 2020 £ | Total 2019 £ |
|---|-------|----------------------------|--------------------------|--------------------|--------------------|
| <u>Incoming resources from generated funds</u> | | | | | |
| Donations and grants | 2 | 39,406 | 106,874 | 146,280 | 136,808 |
| Investment income | 3 | 221 | | 221 | 85 |
| Total incoming resources | | 39,627 | 106,874 | 146,501 | 136,893 |
| <u>Resources expended</u> | | | | | |
| Charitable activities | | | | | |
| Costs of providing accommodation and travel | | 29,521 | 103,358 | 132,879 | 135,842 |
| Support costs | | 8,460 | 2,353 | 10,813 | 12,189 |
| Governance costs | | 1,892 | 1,381 | 3,273 | 2,591 |
| Total resources expended | 4 | 39,873 | 107,092 | 146,965 | 150,622 |
| Net income/(expenditure) for the year/ Net movement in funds | | (246) | (218) | (464) | (13,729) |
| Fund balances at 1 July 2019 | | 79,491 | 4,433 | 83,924 | 97,653 |
| Fund balances at 30 June 2020 | | 79,245 | 4,215 | 83,460 | 83,924 |

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

SUSSEX NIGHTSTOP PLUS LIMITED

BALANCE SHEET

AS AT 30 JUNE 2020

| | Notes | 2020 | | 2019 | |
|---|-------|-----------------|----------------------|-----------------|----------------------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 7 | | 267 | | 588 |
| Current assets | | | | | |
| Debtors | 8 | 10,740 | | 3,000 | |
| Cash at bank and in hand | | 103,827 | | 163,980 | |
| | | <u>114,567</u> | | <u>166,980</u> | |
| Creditors: amounts falling due within one year | 9 | <u>(31,374)</u> | | <u>(83,644)</u> | |
| Net current assets | | | 83,193 | | 83,336 |
| Total assets less current liabilities | | | 83,460 | | 83,924 |
| | | | <u><u>83,460</u></u> | | <u><u>83,924</u></u> |
| Income funds | | | | | |
| Restricted funds | 10 | | 4,215 | | 4,433 |
| Unrestricted funds | | | 79,245 | | 79,491 |
| | | | <u>83,460</u> | | <u>83,924</u> |
| | | | <u><u>83,460</u></u> | | <u><u>83,924</u></u> |

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2020. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

SUSSEX NIGHTSTOP PLUS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2020

The accounts were approved by the Board on 26 November 2020.



Mr P Wileman
Trustee



Ms C Davies-Tyrie
Trustee

Company Registration No. 06822217

SUSSEX NIGHTSTOP PLUS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2020

1 Accounting policies

Charity information

Sussex Nightstop Plus Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 7 – 9 The Avenue, Eastbourne, East Sussex, BN21 3YA.

1.1 Basis of preparation

The accounts have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

These accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. In considering the position the trustees had regard for the impact of the measures to combat the spread of Covid-19 on charitable income and expenditure. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. Income relating to future years is shown as deferred income.

The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and sums relating to the current financial year are included in full in the Statement of Financial Activities when receivable. Sums relating to future years are included in deferred income.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Investment income is included when receivable.

1.4 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include costs linked to the strategic management of the charity.

SUSSEX NIGHTSTOP PLUS LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2020

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|--------------------------------|-------------------|
| Fixtures, fittings & equipment | 25% straight line |
|--------------------------------|-------------------|

1.6 Taxation

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

1.7 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

SUSSEX NIGHTSTOP PLUS LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2020

2 Donations and grants

| | Unrestricted Funds £ | Restricted Funds £ | Total 2020 £ | Total 2019 £ |
|--|----------------------------|--------------------------|--------------------|--------------------|
| Donations and gifts | 25,922 | | 25,922 | 19,741 |
| Grants receivable for core activities | | 106,874 | 106,874 | 117,067 |
| Coronavirus Job Retention Scheme grant | 13,484 | | 13,484 | |
| | <u>39,406</u> | <u>106,874</u> | <u>146,280</u> | <u>136,808</u> |

In 2019/20 we claimed £13,484 from the Coronavirus Job Retention Scheme to support staff on furlough.

3 Investment income

| | 2020 £ | 2019 £ |
|---------------------|------------|-----------|
| Interest receivable | <u>221</u> | <u>85</u> |

SUSSEX NIGHTSTOP PLUS LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2020

4 Total resources expended

| | Unrestricted Funds £ | Restricted Funds £ | Total 2020 £ | Total 2019 £ |
|--|----------------------------|--------------------------|--------------------|--------------------|
| Costs of charitable activities | | | | |
| Hosting costs | | 3,635 | 3,635 | 5,885 |
| Volunteer & host expenses | 26 | 90 | 116 | |
| Volunteer management costs | 33 | 1,313 | 1,346 | 2,525 |
| Guest expenses | 40 | 1,403 | 1,443 | 1,196 |
| Salaries and pensions | 21,384 | 95,003 | 116,387 | 117,439 |
| Staff telephones | 1,445 | 387 | 1,832 | 1,532 |
| Staff travel and expenses | 124 | | 124 | 66 |
| Staff training | 250 | | 250 | 131 |
| Staff supervision | 354 | 912 | 1,266 | 768 |
| Payroll costs | 840 | | 840 | 660 |
| Rent | 5,045 | 615 | 5,640 | 5,640 |
| | 29,521 | 103,358 | 132,879 | 135,842 |
| Support costs | | | | |
| Insurance | 695 | 500 | 1,195 | 937 |
| IT expenses | 338 | 260 | 598 | 3,395 |
| Printing, postage, stationery and advertising | 635 | 393 | 1,028 | 648 |
| Fundraising costs | 2,453 | 1,200 | 3,653 | 1,711 |
| On-call expenses | 849 | | 849 | |
| Working at home costs | 79 | | 79 | |
| Affiliation fees and subscriptions | 490 | | 490 | 398 |
| Meeting costs and office refreshments | 214 | | 214 | 295 |
| Office expenses | 164 | | 164 | 303 |
| Consultancy and finance support | 2,222 | | 2,222 | 3,984 |
| Depreciation of fixtures, fittings and equipment | 321 | | 321 | 518 |
| | 8,460 | 2,353 | 10,813 | 12,189 |
| Governance costs | | | | |
| Accountancy fee – independent examination | 1,700 | | 1,700 | 1,896 |
| Legal and professional fees | 15 | 490 | 505 | 515 |
| Governance, trustees and AGM | 177 | 891 | 1,068 | 180 |
| | 1,892 | 1,381 | 3,273 | 2,591 |
| TOTAL | 39,873 | 107,092 | 146,965 | 150,622 |

SUSSEX NIGHTSTOP PLUS LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2020

5 Trustees and related parties

No trustees (or any persons connected with them) received any payment for services during 2019/20. In the previous year Rachel Foggitt, Mark Price's partner, was paid £240 for training and Karen O'Rourke, Pete Wileman's partner, was paid £250 for training.

These amounts are shown under volunteer management costs. None of the trustees (or any persons connected with them) received any remuneration during the year.

6 Employees

Manager and host co-ordinator costs represent salaries invoiced by YMCA Downslink Group in the period and other related costs. Sussex Nightstop Plus had use of 4 (2019: 4) employees during the period.

| Employment costs | 2020 | 2019 |
|-----------------------------|----------------|----------|
| | £ | £ |
| Wages and salaries incurred | 116,387 | 117,439 |

7 Tangible fixed assets

| | Fixtures, fittings & equipment |
|------------------------|---|
| Cost | £ |
| At 1 July 2019 | 4,025 |
| Additions | |
| At 30 June 2020 | 4,025 |
| Depreciation | |
| At 1 July 2019 | 3,437 |
| Charge for the year | 321 |
| At 30 June 2020 | 3,758 |
| Net book value | |
| At 30 June 2020 | 267 |
| At 30 June 2019 | 588 |

SUSSEX NIGHTSTOP PLUS LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2020

| | | |
|---|-------------------|-------------------|
| 8 Debtors | 2020 | 2019 |
| | £ | £ |
| Other debtors | 10,740 | 3,000 |
| | <u> </u> | <u> </u> |
| 9 Creditors: amounts falling due within one year | 2020 | 2019 |
| Accruals and deferred income | 31,373 | 83,644 |
| | <u> </u> | <u> </u> |

The Charity received a restricted £60,000 grant in 2017/18 for £20,000 per year over 3 years which is being released to the Statement of Financial Activities over this period. The Charity has deferred restricted grants of £2,842 in 2019/20 relating to contracts for services rendered in 2020/21.

| | Balance at 1 July 2019 | Income deferred in year | Released from prior years | Balance at 30 June 2020 |
|-----------------|---------------------------------------|--|--|--|
| | £ | £ | £ | £ |
| Deferred income | 49,079 | 2,842 | (28,098) | 23,823 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

The charity is acting as lead charity for the administration of the Brighton & Hove Making Change Count homelessness campaign. The amount received on behalf of participating charities at 30 June 2020 was £2,902 and will be distributed to participating charities during 2020/21.

10 Restricted funds

The income funds of the charity include restricted funds comprising the following balances of grants held on trust for the Charity's work. Restricted fund areas for 2020 comprised the following:

Development fund - supporting host recruitment, accommodation costs, salaries and project development

| | Movement in funds | | | |
|------------------|---------------------------------------|-------------------------------|-------------------------------|--|
| | Balance at 1 July 2019 | Incoming resources | Resources expended | Balance at 30 June 2020 |
| | £ | £ | £ | £ |
| Development fund | 4,433 | 106,874 | (107,092) | 4,215 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | 4,433 | 106,874 | (107,092) | 4,215 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

SUSSEX NIGHTSTOP PLUS LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2020

11 Analysis of net assets between funds

| | Unrestricted Funds | Restricted Funds | Total |
|---|-----------------------|---------------------|-----------------|
| | £ | £ | £ |
| Fund balances at 30 June 2020 are represented by: | | | |
| Tangible fixed assets | 267 | | 267 |
| Current assets | 84,215 | 30,352 | 114,567 |
| Creditors: amounts falling due within one year | (5,237) | (26,137) | (31,374) |
| | <hr/> | <hr/> | <hr/> |
| | 79,980 | 4,215 | 83,460 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

12 Statement of Financial Activities for the year ended 30 June 2019

| | Notes | Unrestricted Funds | Restricted Funds | Total 2018 |
|---|----------|-----------------------|---------------------|---------------|
| | | £ | £ | £ |
| <u>Incoming resources from generated funds</u> | | | | |
| Donations and grants | 2 | 19,248 | 117,560 | 136,808 |
| Investment income | 3 | 85 | | 85 |
| | | <hr/> | <hr/> | <hr/> |
| Total incoming resources | | 19,333 | 117,560 | 136,893 |
| | | <hr/> | <hr/> | <hr/> |
| <u>Resources expended</u> | | | | |
| Charitable activities | | | | |
| Costs of providing accommodation and travel | | 27,357 | 108,485 | 135,842 |
| | | <hr/> | <hr/> | <hr/> |
| Support costs | | 4,069 | 8,120 | 12,189 |
| Governance costs | | 2,184 | 407 | 2,591 |
| | | <hr/> | <hr/> | <hr/> |
| Total resources expended | 4 | 33,610 | 117,012 | 150,622 |
| | | <hr/> | <hr/> | <hr/> |
| Net income/(expenditure) for the year/ Net movement in funds | | (14,277) | 548 | (13,729) |
| Fund balances at 1 July 2018 | | 93,768 | 3,885 | 97,653 |
| | | <hr/> | <hr/> | <hr/> |
| Fund balances at 30 June 2019 | | 79,491 | 4,433 | 83,924 |
| | | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.