

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 2021

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 (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 JUNE 2021

The trustees present their report and accounts for the year ended 30 June 2021.

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)".

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (effective 1 January 2019) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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 J O'Sullivan

Mr P Wileman

Mr C Storey

Ms C Davies-Tyrie

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)

Mr D Broadus (resigned 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 (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

Objectives and activities

The charity's objects, updated this year, are to relieve the need, hardship or distress of those in housing need by enabling a community led response to homelessness for the public benefit of individuals across Sussex – in particular but not exclusively, through the provision of safe night-by-night accommodation, longer term accommodation and support. These changes were made in order to align our objects with the objectives and ambitions of our refreshed 3-year strategy (2019-2022).

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 people within Sussex.

Achievements and performance

Across this year Sussex Nightstop has focused on the response, recovery and restoration of the service in response to the significant challenges brought about by Covid-19. Informed by a process of frequent strategic review the areas of host recruitment and retention, referral pathways (the route by which young people in need find us) and long term sustainability of Sussex Nightstop have been prioritised and we have successfully retained an experienced and committed pool of volunteer host households with whom we have resumed the placement of vulnerable young people at risk of rough-sleeping. Following significant disruption our referral pathways are making a steady recovery and we have set up and invested in a steady presence at key partnership meetings to facilitate this.

Financially we have been successful in maintaining a mix-income profile across business, community and public sector this year placing the Charity on a strong footing as we start the year to come. Despite interruptions to our service offer caused by Covid-19, we have been successful in our ongoing objective of maintaining and developing a diverse range of funders and we are particularly pleased to have maintained a key business-support partnership across this year despite the unusual times.

In addition to sustaining a viable service offer to the young people we help look after we have also, through our Telling Stories project, taken time this year to confirm the kind of changes we want to achieve for these young people and the way in which we communicate this to other people. We have consequently invested in our communications and engagement resource to push through the recommendations from this work. We will also be celebrating the achievement of our 'Allsorts Safer Space Award', which recognises services for the actions they take to ensure LGBTQ inclusiveness.

Financial review

Our financial position was significantly affected by the Covid pandemic and lockdown as we were closed to placements in line with Government guidance. The Board had hoped that services would resume during the year and agreed a deficit budget of £47,000 on the assumptions that services reopening in October 2020 and that we would face significant shortfall in income as a result of the pandemic.

The effect of the pandemic was more severe than we had planned for with placements not restarting until September 2021 and staff being on varied furlough arrangements until December 2020. The Board decided to use this time to undertake a major fundraising programme which successfully attracted a further £12,000 from local donations and an additional £52,000 from grant awarding bodies to support us through Covid and to deliver our strategic plan objectives. Together with the additional £10,000 the charity received from the Covid Job Retention Scheme we received £74,000 more income than we budgeted for.

During the year we spent £21,000 less than we budgeted for due to staff vacancies, maternity leave and being closed to placements.

Overall we ended the year with a surplus of £48,225 (income £171,464 / expenditure £123,209).

This resulted in an increase in total reserves to £131,715. Our restricted reserves of £41,548 are required to be spent on strategic plan delivery, Covid recovery and health and safety investment as specified by the donor, the nature of a fundraising appeal or wording of a grant award. The detail is set out on note 11.

SUSSEX NIGHTSTOP PLUS LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

Within the unrestricted reserves of £90,167, the Board established a designated review to cover closure and redundancy costs in the unlikely event that the charity has to close. The Board have assessed the potential liabilities to be a maximum of £40,000. The charity has free reserves of £50,167, which will be used primarily to fund strategic plan priorities. The detail is set out on note 12.

Future year income and expenditure requirements

The Board have assessed the likely income requirements for the next three financial years. To return to our pre-pandemic levels of expenditure the Board has set fundraising targets of £69,000 for 2022/23 and £108,000 for 2023/24 and will be revising its fundraising strategy over the next six months. Over the same time period the Board is expecting to see reserves reduce to £57,000 by the end of 2021/22 and be maintained at £40,000 in following years.

Plans for the future

During this challenging year the Charity has remained as nimble as possible, continuing to re-visit strategic options as the world, and homelessness pathways responded to the Covid challenge. Following a year of further lockdowns, we set ourselves the clear objective of resuming placements of our young people with our network of hosts as soon as restrictions allowed. We have achieved this. The service has resumed its core hosting offer, focusing currently on younger people age 16-25. We will be investing considerably in our volunteer recruitment activity to build back up our Volunteer Host pool and will be working with our trusted referral partners to facilitate the most open and efficient referral pathways for beneficiaries. From the board of trustees outwards, we will continue our commitment to diversity, equality and inclusion and will be deliberate in our actions to meet our objectives in this area, working with others who share similar values to do so.

Reserve Policy

Sussex Nightstop will from time to time establish and build up reserves to fund strategic developments, unexpected expenditure not budgeted for, unexpected shortfalls in income, closure costs and day to day cashflow. 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 months' expenditure, which we estimate to be in the region of £30,000 - £60,000.

On behalf of the board of trustees:



Mr T Williamson

Trustee

Dated: 25 NOVEMBER 2021

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 Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements 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 charity for that period.

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;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; 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 are sufficient to show and explain the charity's transactions and 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. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

SUSSEX NIGHTSTOP PLUS LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SUSSEX NIGHTSTOP PLUS LIMITED

I report to the charity trustees on my examination of the accounts for the Company for the year ended 30 June 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

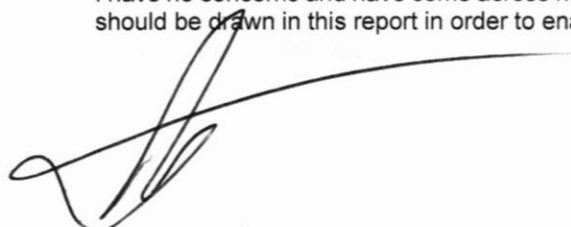
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("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 confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts 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 accounts to be reached.



Anthony Smith FCA
Humphrey & Co

7 - 9 The Avenue
Eastbourne
East Sussex
BN21 3YA

Dated: 20/12/2021

SUSSEX NIGHTSTOP PLUS LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2021

Current financial year

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<u>Incoming resources from generated funds</u>					
Donations and grants	2	40,742	130,670	171,412	146,280
Investment income	3	52	-	52	221
Total incoming resources		40,794	130,670	171,464	146,501
<u>Resources expended</u>					
Charitable activities					
Costs of providing accommodation and travel		17,479	82,817	100,296	132,879
Support costs		10,450	9,491	19,941	10,813
Governance costs		1,943	1,029	2,972	3,273
Total resources expended	4	29,872	93,337	123,209	146,965
Net income/(expenditure) for the year/ Net movement in funds		10,922	37,333	48,255	(464)
Fund balances at 1 July 2020		79,245	4,215	83,460	83,924
Fund balances at 30 June 2021		90,167	41,548	131,715	83,460

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 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	8		471		267
Current assets					
Debtors	9	2,316		10,740	
Cash at bank and in hand		148,092		103,827	
		<u>150,408</u>		<u>114,567</u>	
Creditors: amounts falling due within one year	10	<u>(19,164)</u>		<u>(31,374)</u>	
Net current assets			<u>131,244</u>		<u>83,193</u>
Total assets less current liabilities			<u>131,715</u>		<u>83,460</u>
Income funds					
Restricted funds	11		41,548		4,215
Unrestricted funds	12		90,167		79,245
			<u>131,715</u>		<u>83,460</u>

For the year in question, the charitable company was entitled to exemption from an audit under section 477 of the Companies Act 2006.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

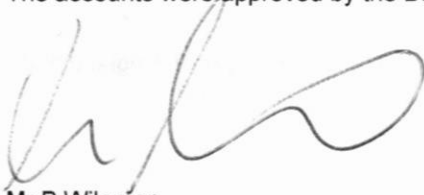
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

SUSSEX NIGHTSTOP PLUS LIMITED

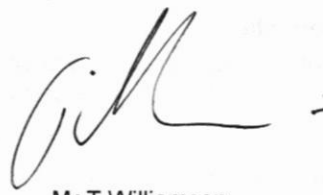
BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2021

The accounts were approved by the Board on 25 November 2021.



Mr P Wileman
Trustee



Mr T Williamson
Trustee

Company Registration No. 06822217

SUSSEX NIGHTSTOP PLUS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2021

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 2021

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
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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.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

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 2021

1.9 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

In the year ended 30 June 2021 the trustees consider that there were no critical accounting estimates and judgements arising that require disclosure.

2 Donations and grants

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Donations and gifts	17,444	5,176	22,620	25,922	-	25,922
Grants receivable for core activities	7,500	125,494	132,994	-	106,874	106,874
Coronavirus Job Retention Scheme grant	15,798	-	15,798	13,484	-	13,484
	<u>40,742</u>	<u>130,670</u>	<u>171,412</u>	<u>39,406</u>	<u>106,874</u>	<u>146,280</u>

3 Investment income

	2021 £	2020 £
Interest receivable	<u>52</u>	<u>221</u>

SUSSEX NIGHTSTOP PLUS LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

4 Total resources expended

	Unrestricted Funds	Restricted Funds	Total 2021	Unrestricted Funds	Restricted Funds	Total 2020
	£	£	£	£	£	£
Costs of charitable activities						
Hosting costs	-	-	-	-	3,635	3,635
Volunteer & host expenses	-	419	419	26	90	116
Volunteer management costs	-	102	102	33	1,313	1,346
Guest expenses	-	110	110	40	1,403	1,443
Salaries and pensions	16,539	73,733	90,272	21,384	95,003	116,387
Staff telephones	-	1,842	1,842	1,445	387	1,832
Staff travel and expenses	-	13	13	124	-	124
Staff training	-	218	218	250	-	250
Staff supervision	360	-	360	354	912	1,266
Payroll costs	580	740	1,320	840	-	840
Rent	-	5,640	5,640	5,025	615	5,640
	17,479	82,817	100,296	29,521	103,358	132,879
Support costs						
Insurance	325	905	1,230	695	500	1,195
IT expenses	-	1,340	1,340	338	260	598
Printing, postage, stationery and advertising	-	524	524	635	393	1,028
Fundraising costs	9,666	489	10,155	2,453	1,200	3,653
On-call expenses	-	-	-	849	-	849
Working at home costs	-	814	814	79	-	79
Affiliation fees and subscriptions	213	396	609	490	-	490
Meeting costs and office refreshments	-	89	89	214	-	214
Office expenses	-	85	85	164	-	164
Consultancy and finance support	-	4,849	4,849	2,222	-	2,222
Depreciation of fixtures, fittings and equipment	246	-	246	321	-	321
	10,450	9,491	19,941	8,460	2,353	10,813
Governance costs						
Independent Examiner's fee	1,943	147	2,090	1,700	-	1,700
Legal and professional fees	-	397	397	15	490	505
Governance, trustees and AGM	-	485	485	177	891	1,068
	1,943	1,029	2,972	1,892	1,381	3,273
TOTAL	29,872	93,337	123,209	39,873	107,092	146,965

Governance costs includes payments to the independent examiner totalling £2,090 (2020: £1,700) relating solely to the independent examination.

SUSSEX NIGHTSTOP PLUS LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

5 Trustees

None of the trustees (or any persons connected with them) received any benefit, payment, including reimbursement of trustee expenses, or remuneration during the year.

6 Related party transactions

There were no related party transactions in the year ended 30 June 2021.

7 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 (2020: 4) employees during the period.

Employment costs	2021 £	2020 £
Wages and salaries incurred	<u>90,272</u>	<u>116,387</u>

No employee received employee benefits of more than £60,000.

8 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 July 2020	4,025
Additions	450
At 30 June 2021	<u>4,475</u>
Depreciation	
At 1 July 2020	3,758
Charge for the year	246
At 30 June 2021	<u>4,004</u>
Net book value	
At 30 June 2021	<u>471</u>
At 30 June 2020	<u>267</u>

SUSSEX NIGHTSTOP PLUS LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

9 Debtors	2021	2020
	£	£
Other debtors	2,316	10,740

10 Creditors: amounts falling due within one year	2021	2020
Accruals and deferred income	19,164	31,374

Deferred income

Current financial year

The Charity has deferred restricted grants of £4,642 in 2020/21 relating to contracts for services rendered in 2021/22, and projects put on hold due to significant Covid restrictions which have resumed in 2021/22.

	Balance at 1 July 2020	Income deferred in year	Released from prior years	Balance at 30 June 2021
	£	£	£	£
Deferred income	23,823	4,642	(23,823)	4,642

Prior financial year

The Charity received a restricted £60,000 grant in 2017/18 for £20,000 per year over 3 years which was released to the Statement of Financial Activities over this period. The Charity 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

SUSSEX NIGHTSTOP PLUS LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

11 Restricted funds

Current financial year

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 2021 comprised the following:

Strategic Plan Delivery (previously Development Fund) – We have received specific restricted funds which will be used to support the delivery of the operational and strategic priorities identified within Sussex Nightstop's 3 year strategic plan.

Health & Safety Investments – We have received specific restricted funds to ensure host accommodation meets Sussex Nightstop's health and safety requirements.

Covid Support – We have received specific restricted fund to enable Sussex Nightstop to respond and adapt to new requirements as a result of the pandemic.

	Movement in funds			
	Balance at 1 July 2020	Incoming resources	Resources expended	Balance at 30 June 2021
	£	£	£	£
Strategic Plan Delivery	4,215	78,558	(76,576)	6,197
Health & Safety Investment	-	2,167	(56)	2,111
Covid Support	-	49,945	(16,705)	33,240
	<u>4,215</u>	<u>130,670</u>	<u>(93,337)</u>	<u>41,548</u>

Prior financial year

	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>4,433</u>	<u>106,874</u>	<u>(107,092)</u>	<u>4,215</u>

SUSSEX NIGHTSTOP PLUS LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

12 Unrestricted and material designated funds

Current financial year

The income funds of the charity include designated funds which have been set aside out of unrestricted funds by the Trustees for specific purposes:

Covid and Redundancy Provision – a fund to meet contractual liabilities and redundancy costs in the event our operations have to cease immediately.

	Movement in funds				Balance at 30 June 2021
	Balance at 1 July 2020	Transfers	Incoming resources	Resources expended	
	£	£	£	£	£
Closure and Redundancy Provision	-	40,000	-	-	40,000
General unrestricted funds	79,245	(40,000)	40,794	(29,872)	50,167
	<u>79,245</u>	<u>-</u>	<u>40,794</u>	<u>(29,872)</u>	<u>90,167</u>

General unrestricted funds will be used to support the delivery of the operational and strategic priorities identified within Sussex Nightstop's 3 year strategic plan.

Prior financial year

	Balance at 1 July 2019	Transfers	Incoming resources	Resources expended	Balance at 30 June 2020
	£	£	£	£	£
General unrestricted funds	79,491	-	39,627	(39,873)	79,245
	<u>79,491</u>	<u>-</u>	<u>39,627</u>	<u>(39,873)</u>	<u>79,245</u>

13 Analysis of net assets between funds

Current financial year

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Fund balances at 30 June 2021 are represented by:			
Tangible fixed assets	471	-	471
Current assets	96,312	54,096	150,408
Creditors: amounts falling due within one year	(6,616)	(12,548)	(19,164)
	<u>90,167</u>	<u>41,548</u>	<u>131,715</u>

SUSSEX NIGHTSTOP PLUS LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

13 Analysis of net assets between funds (continued)

<u>Prior financial year</u>	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)
	<u>79,245</u>	<u>4,215</u>	<u>83,460</u>

14 Statement of Financial Activities for the year ended 30 June 2020

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

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.