

Charity registration number 1145797

Company registration number 07703969 (England and Wales)

HULL STREET ANGELS TRINITY
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
PAGES FOR FILING WITH REGISTRAR

HULL STREET ANGELS TRINITY

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr A M Horsley Mrs K Marshall Mrs D Smedley Mr A Oliver Mr I Goode Mr C Howell Ms S Shepherdson
Charity number	1145797
Company number	07703969
Registered office	8 Husthwaite Road Brough East Yorkshire HU15 1TF
Accountants	Fawley Judge & Easton Chartered Certified Accountants 1 Parliament Street Hull East Yorkshire HU1 2AS

HULL STREET ANGELS TRINITY

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HULL STREET ANGELS TRINITY

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their annual report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], 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).

Objectives and activities

The charity's objects are to promote the physical, mental and spiritual wellbeing of the inhabitants of Kingston upon Hull and elsewhere in the United Kingdom, by, in particular but not exclusively by the provision of care and the formation of Street Angels Programme for the benefit of the local community in Kingston upon Hull and elsewhere, without distinction of race, sex, political, religious or other opinion of the members of such community. To support, care and treat persons in need who are homeless and suffering from the effects of poverty, sickness, disability, old age, alcoholism, drug addiction, offending behaviour or any other mental or physical infirmity, as an expression of Christian faith.

The policies adopted in furtherance of these objects are in place with the provision of a Volunteer assisted Street Angel Service based in the Old Town area of Kingston upon Hull and there has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The charity continues to provide a Street Angels service to the old town area of Kingston upon Hull.

Achievements and performance

In addition to our core duties and after careful planning and support from Humberside Police, we received generous donations from The Big Lottery Fund, Hull & East Riding Charitable Trust and The Two Ridings Trust for our work. The public have continued to give us positive feedback on our activities.

Financial review

The financial statements are in line with the expectations of the management committee.

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 consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees has 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.

COVID 19

The Trustees have reviewed the operational risk to their volunteers and a preventative policy has been adopted for their protection. The situation is being monitored at regular intervals.

Structure, governance and management

The charity is a company limited by guarantee which was incorporated on 13th July 2011 and registered with the Charity Commissioners on the 11th January 2012.

It is a not for profit charitable company limited by guarantee.

HULL STREET ANGELS TRINITY

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

FOR THE YEAR ENDED 31 MARCH 2022

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

Mr A M Horsley
Mrs K Marshall
Mrs D Smedley
Mr A Oliver
Mr I Goode
Mr C Howell
Ms S Shepherdson

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were equivalent to 20 day's purchases, based on the average daily amount invoiced by suppliers during the year.

The day to day management is carried out by the management team who are shareholders of the company.

There were no related party transactions in the year.

Supplier payment policy

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were equivalent to XX day's purchases, based on the average daily amount invoiced by suppliers during the year.

HULL STREET ANGELS TRINITY

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

FOR THE YEAR ENDED 31 MARCH 2022

The trustees' report was approved by the Board of Trustees.

Mr A Oliver

Trustee

9 September 2022

HULL STREET ANGELS TRINITY

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HULL STREET ANGELS TRINITY FOR THE YEAR ENDED 31 MARCH 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hull Street Angels Trinity for the year ended 31 March 2022, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 15 April 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Hull Street Angels Trinity and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hull Street Angels Trinity and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that Hull Street Angels Trinity has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Hull Street Angels Trinity. You consider that Hull Street Angels Trinity is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.}

We have not been instructed to carry out an audit or a review of the financial statements of Hull Street Angels Trinity. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Fawley Judge & Easton
Chartered Certified Accountants

9 September 2022

1 Parliament Street
Hull
East Yorkshire
HU1 2AS

HULL STREET ANGELS TRINITY

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
	Notes						
Income from:							
Donations and legacies	3	167	-	167	468	-	468
Charitable activities	4	841	-	841	8,275	17,330	25,605
Total income		<u>1,008</u>	<u>-</u>	<u>1,008</u>	<u>8,743</u>	<u>17,330</u>	<u>26,073</u>
Expenditure on:							
Charitable activities	5	<u>726</u>	<u>7,988</u>	<u>8,714</u>	<u>2,143</u>	<u>7,357</u>	<u>9,500</u>
Net incoming/(outgoing) resources before transfers		282	(7,988)	(7,706)	6,600	9,973	16,573
Gross transfers between funds		<u>(11,294)</u>	<u>11,294</u>	<u>-</u>	<u>10,573</u>	<u>(10,573)</u>	<u>-</u>
Net (expenditure)/income for the year/ Net movement in funds		(11,012)	3,306	(7,706)	17,173	(600)	16,573
Fund balances at 1 April 2021		<u>25,797</u>	<u>-</u>	<u>25,797</u>	<u>8,624</u>	<u>600</u>	<u>9,224</u>
Fund balances at 31 March 2022		<u><u>14,785</u></u>	<u><u>3,306</u></u>	<u><u>18,091</u></u>	<u><u>25,797</u></u>	<u><u>-</u></u>	<u><u>25,797</u></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.

HULL STREET ANGELS TRINITY

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	8	752		493	
Cash at bank and in hand		17,339		25,304	
		<u>18,091</u>		<u>25,797</u>	
Net current assets			18,091		25,797
Income funds					
Restricted funds	9		3,306		-
Unrestricted funds			14,785		25,797
			<u>18,091</u>		<u>25,797</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 31 March 2022.

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

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

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

The financial statements were approved by the Trustees on 9 September 2022

Mr A Oliver
Trustee

Company registration number 07703969

HULL STREET ANGELS TRINITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Hull Street Angels Trinity is a private company limited by guarantee incorporated in England and Wales. The registered office is 8 Husthwaite Road, Brough, East Yorkshire, HU15 1TF.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

HULL STREET ANGELS TRINITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.5 Expenditure

Basic financial liabilities, including creditors and bank loans 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.

Trade 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. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 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 debtors and 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 and bank loans 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.

Trade 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. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

HULL STREET ANGELS TRINITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies (Continued)

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 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.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	167	468
	<u>167</u>	<u>468</u>

4 Charitable activities

	Grants and donations 2022	Grants and donations 2021
	£	£
Performance related grants	841	25,605
	<u>841</u>	<u>25,605</u>
Analysis by fund		
Unrestricted funds	841	8,275
Restricted funds	-	17,330
	<u>841</u>	<u>25,605</u>

HULL STREET ANGELS TRINITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

5 Charitable activities

	Trinity Street Angels Service	Trinity Street Angels Service
	2022 £	2021 £
Staff costs	5,373	6,039
Street Angel operations	3,341	3,461
	<u>8,714</u>	<u>9,500</u>
	<u>8,714</u>	<u>9,500</u>
Analysis by fund		
Unrestricted funds	726	2,143
Restricted funds	7,988	7,357
	<u>8,714</u>	<u>9,500</u>
For the year ended 31 March 2021		
Unrestricted funds	2,143	
Restricted funds	7,357	
	<u>9,500</u>	

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

7 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Administration	<u>1</u>	<u>1</u>
Employment costs	2022 £	2021 £
Wages and salaries	<u>5,373</u>	<u>6,039</u>

There were no employees whose annual remuneration was more than £60,000.

HULL STREET ANGELS TRINITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

8 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	752	493
	<u>752</u>	<u>493</u>

9 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				
	Incoming resources	Balance at 1 April 2021	Outgoing resources	Transfers	Balance at 31 March 2022
	£	£	£	£	£
Big Lotto	-	-	(1,356)	3,244	1,888
City Health Care Partnership	-	-	(6,631)	7,050	419
Help for health	-	-	-	1,000	1,000
	<u>-</u>	<u>-</u>	<u>(7,988)</u>	<u>11,294</u>	<u>3,306</u>

10 Analysis of net assets between funds

	Unrestricted 2022	Restricted 2022	Total 2022	Unrestricted 2021	Restricted 2021	Total 2021
	£	£	£	£	£	£
Fund balances at 31 March 2022 are represented by:						
Current assets/(liabilities)	14,785	3,306	18,091	25,797	-	25,797
	<u>14,785</u>	<u>3,306</u>	<u>18,091</u>	<u>25,797</u>	<u>-</u>	<u>25,797</u>

11 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.