


REGISTERED COMPANY NUMBER: SC390373 (Scotland)
REGISTERED CHARITY NUMBER: SC041984

Report of the Trustees and
Financial Statements for the Year Ended 31 December 2016
for
Aberdeen Street Pastors


5 Rubislaw Terrace
ABERDEEN
AB10 1XE

Aberdeen Street Pastors

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for the Year Ended 31 December 2016

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Aberdeen Street Pastors

Report of the Trustees for the Year Ended 31 December 2016

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2016. The trustees have adopted the provisions of 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The company's objectives are the advancement of the Christian religion in Scotland and elsewhere; the relief of poverty and sickness and the promotion, protection and preservation of, as well as education in, good health and welfare of persons in Scotland and elsewhere for the public benefit.

Significant activities

Aberdeen Street Pastors continue to connect with the night time economy of Aberdeen city centre through simple acts of kindness and making ourselves available to care for those in need by being a listening ear, offering practical care and support, either on the streets or in our Safe Space vehicle. This care is given by the provision of a pair of flip flops to girls hobbling around on high heels after a night's dancing and drinking, a supporting arm as we walk people to taxi ranks or buses, administering first aid or calming people down when tempers fray, often due to over-indulging. We celebrate with many and have been brought close to tears by others who are experiencing the loss of loved ones or sharing their concerns for the future as we attempt to show the general public that the local church is serious about helping people to see, feel and hear the goodness of God.

Aberdeen is now the only city in Scotland with Purple Flag status. This is an accreditation process similar to the Blue Flag award for beaches. The Purple Flag status is awarded to city centres that meet or surpass the standards of excellence in managing the evening and night time economy. Aberdeen Street Pastors continue to play an active part in making our city a safer place to enjoy and we have contributed to obtaining this award.

During the course of this year we have again been made aware of the impact our teams have had across the city, positively affecting individuals and groups of people. Our "Facebook" site continues to be a place where people who have seen us in action or have been personally helped have commented.

Throughout 2016 the charity continued to maintain the School Pastor scheme in partnership with St Machar Academy. Aberdeen Street Pastors continues to recognise that to make a positive contribution to the city they aim to enhance the holistic work of the charity by working proactively alongside young people to invest and empower them through launching and growing the School Pastors Life Coaching project. The development of the coaching is an initiative working alongside school pupils on relevant issues relating to personal decision making, future aspirations, peer pressure, substance misuse and sexual health. A part-time co-ordinator continues to be employed to oversee the scheme and School Pastors are also available to the pupils during appropriate school times in order to listen, care and help where possible and in conjunction with school staff.

Also during 2016 Retail Pastors remained an important part of the charity. Retail Pastors still work within the Aberdeen retail sector in various city shopping centres and relate closely to both centre and shop management, other agencies and projects, both statutory and voluntary; to look at collaborative ways of working to support retail staff and the general public at approved retail outlets. Expansion into other city centre shopping areas will continue to be considered as the need arises and as additional volunteers are identified and recruited.

Aberdeen Street Pastors continues to receive excellent support from Aberdeen City Council, Police Scotland's Aberdeen division and the city's business community (Aberdeen Inspired) without which we could not operate.

Aberdeen Street Pastors

Report of the Trustees for the Year Ended 31 December 2016

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the charity had Street Pastor teams patrolling the city centre streets on Friday and Saturday nights between the hours of 10pm and 4am. In addition to the teams on the street, our Safe Space vehicle has also been present. This, in part, continues to be supported by the city business community and the ADP wing of the NHS. The vehicle remains a focal point in the city centre where members of the public can come to talk about issues which concern them, have bottled water or a hot drink if they have over-indulged or if they need need warming-up. We also provide basic first aid within the vehicle as well as on the streets.

A number of Street Pastors also assisted during the pop festival T in the Park near Kinross.

Additionally, both School and Retail Pastor volunteers have remained important parts of our work in Aberdeen. Numbers of shopping centres covered by Retail Pastors have remained steady as have the number of School Pastors.

FINANCIAL REVIEW

Financial position

The accounts show income for the year of £55,396 (2015 - £72,764), The reserves of the Charity at 31 December 2016 were £69,709 (2015 - £82,280) of which £36,468 is a general fund and the other £33,241 are restricted funds as shown on page 6 of the accounts.

Reserves policy

The Directors aim to hold unrestricted free reserves at a level which equates to at least one month of the resources expended.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Aberdeen Street Pastors is a charitable company limited by guarantee, incorporated on 15th December 2010 and registered as a charity on 20th December 2010. 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.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law. Appointment and removal is in accordance with the Memorandum and Articles of Association.

The Directors meet regularly to monitor the activities of the charity and to ensure the relevant financial and legal requirements of the Company are met.

The directors are all familiar with the work of the Charity and provide expertise from their various professional fields.

Organisational structure

Aberdeen Street Pastors is an initiative set up and licenced by Ascension Trust Scotland which is responsible for all Street Pastor initiatives established in Scotland.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SC390373 (Scotland)

Registered Charity number

SC041984

Registered office

Credo Centre
14-20 John Street
Aberdeen
AB25 1BT

Aberdeen Street Pastors

Report of the Trustees
for the Year Ended 31 December 2016

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees



Operations director
Chairman
Development director
Director without
portfolio

Company Secretary

Independent examiner



5 Rubislaw Terrace
ABERDEEN
AB10 1XE

Approved by order of the board of trustees on 3RD MAY 2017 and signed on its behalf by:



Independent Examiner's Report to the Trustees of
Aberdeen Street Pastors

I report on the accounts for the year ended 31 December 2016 set out on pages five to eleven.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's 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 required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- 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
- to state whether particular matters have come to my attention.

Basis of the 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 statements below.

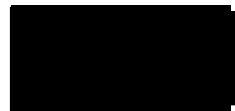
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the 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 2015)

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



CA
J M Taylor
5 Rubislaw Terrace
ABERDEEN
AB10 1XE

Date: 03.05.17

Aberdeen Street Pastors

Statement of Financial Activities
for the Year Ended 31 December 2016

	Notes	Unrestricted fund £	Restricted funds £	31.12.16 Total funds £	31.12.15 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		45,161	10,216	55,377	72,764
Investment income	2	19	-	19	-
Total		<u>45,180</u>	<u>10,216</u>	<u>55,396</u>	<u>72,764</u>
EXPENDITURE ON					
Raising funds		34,435	33,112	67,547	70,712
Other		378	42	420	420
Total		<u>34,813</u>	<u>33,154</u>	<u>67,967</u>	<u>71,132</u>
NET INCOME/(EXPENDITURE)		<u>10,367</u>	<u>(22,938)</u>	<u>(12,571)</u>	<u>1,632</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		26,101	56,179	82,280	80,648
TOTAL FUNDS CARRIED FORWARD		<u><u>36,468</u></u>	<u><u>33,241</u></u>	<u><u>69,709</u></u>	<u><u>82,280</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Aberdeen Street Pastors

Balance Sheet
At 31 December 2016

	Notes	Unrestricted fund £	Restricted funds £	31.12.16 Total funds £	31.12.15 Total funds £
FIXED ASSETS					
Tangible assets	7	262	23,629	23,891	41,608
CURRENT ASSETS					
Debtors	8	1,010	408	1,418	1,247
Cash at bank		37,899	9,504	47,403	41,695
		<u>38,909</u>	<u>9,912</u>	<u>48,821</u>	<u>42,942</u>
CREDITORS					
Amounts falling due within one year	9	(2,703)	(300)	(3,003)	(2,270)
		<u>36,206</u>	<u>9,612</u>	<u>45,818</u>	<u>40,672</u>
NET CURRENT ASSETS					
		<u>36,468</u>	<u>33,241</u>	<u>69,709</u>	<u>82,280</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>36,468</u>	<u>33,241</u>	<u>69,709</u>	<u>82,280</u>
NET ASSETS					
		<u>36,468</u>	<u>33,241</u>	<u>69,709</u>	<u>82,280</u>
FUNDS					
	10			36,468	26,101
Unrestricted funds				33,241	56,179
Restricted funds				<u>69,709</u>	<u>82,280</u>
TOTAL FUNDS					
				<u>69,709</u>	<u>82,280</u>

The notes form part of these financial statements

Aberdeen Street Pastors

Balance Sheet - continued

At 31 December 2016

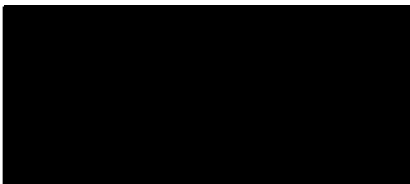
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees on 3RD MAY 2017 and were signed on its behalf by:



Notes to the Financial Statements
for the Year Ended 31 December 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.12.16	31.12.15
	£	£
Deposit account interest	19	-
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.16	31.12.15
	£	£
Depreciation - owned assets	17,717	17,875
	<u> </u>	<u> </u>

Aberdeen Street Pastors

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

4. TRUSTEES' REMUNERATION AND BENEFITS

██████████ act as co-ordinators for the Charity and are paid as contractors as follows:- 24 hours (three days) work for ██████████ and 8 hours (one day) for ██████████ each week. ██████████ received payments for this service of £3,225 (2015 - £3,450) and ██████████ £6,556 (2015 - £11,900) during the year.

Trustees' expenses

During the year expenses incurred in the course of acting for the Charity were reimbursed to ██████████ totalling £115 (2015 - £98) and to ██████████ totalling £105 (2015 - £nil).

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.16	31.12.15
Administrator	1	1
Co-ordinator - School Pastor project	1	1
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

The above staff are employed on a part time basis, 16 hours per week.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	41,216	31,548	72,764
Total	<u>41,216</u>	<u>31,548</u>	<u>72,764</u>
EXPENDITURE ON			
Raising funds	34,806	35,906	70,712
Other	420	-	420
Total	<u>35,226</u>	<u>35,906</u>	<u>71,132</u>
NET INCOME/(EXPENDITURE)	5,990	(4,358)	1,632
RECONCILIATION OF FUNDS			
Total funds brought forward	20,111	60,537	80,648
TOTAL FUNDS CARRIED FORWARD	<u>26,101</u>	<u>56,179</u>	<u>82,280</u>

Aberdeen Street Pastors

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

7. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2016 and 31 December 2016	69,894	3,270	73,164
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 January 2016	28,791	2,765	31,556
Charge for year	17,474	243	17,717
	<hr/>	<hr/>	<hr/>
At 31 December 2016	46,265	3,008	49,273
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 December 2016	23,629	262	23,891
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2015	41,103	505	41,608
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Other debtors	372	512
Prepayments and accrued income	1,046	735
	<hr/>	<hr/>
	1,418	1,247
	<hr/> <hr/>	<hr/> <hr/>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Accrued expenses	3,003	2,270
	<hr/>	<hr/>

10. MOVEMENT IN FUNDS

	At 1.1.16 £	Net movement in funds £	At 31.12.16 £
Unrestricted funds			
General fund	26,101	10,367	36,468
Restricted funds			
Vehicle fund	45,990	(15,548)	30,442
School Pastor fund	10,189	(7,390)	2,799
	<hr/>	<hr/>	<hr/>
	56,179	(22,938)	33,241
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	82,280	(12,571)	69,709
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Aberdeen Street Pastors

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,180	(34,813)	10,367
Restricted funds			
Vehicle fund	6,022	(21,570)	(15,548)
School Pastor fund	4,194	(11,584)	(7,390)
	<u>10,216</u>	<u>(33,154)</u>	<u>(22,938)</u>
TOTAL FUNDS	<u><u>55,396</u></u>	<u><u>(67,967)</u></u>	<u><u>(12,571)</u></u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2016.

12. PURPOSE OF RESTRICTED FUNDS

Vehicle fund - this fund is solely for the purchase and running costs of a Safe Space vehicle.

School Pastor fund - this fund is solely for a School Pastor initiative which is carried out in St Machar Academy, Aberdeen using trained life coaches, a website and a part time co-ordinator. The scheme may possibly be introduced to other schools where life coaching by independent adults is seen as beneficial, depending on adequate funding and the availability of qualified volunteers.

13. FIRST YEAR ADOPTION

Transitional relief

There were no adjustments required on transition to FRS102 from UK GAAP.

Aberdeen Street Pastors

Reconciliation of Income and Expenditure
for the Year Ended 31 December 2015

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		72,764	-	72,764
EXPENDITURE ON				
Raising funds		70,712	-	70,712
Other		420	-	420
Total		<u>71,132</u>	<u>-</u>	<u>71,132</u>
NET INCOME/(EXPENDITURE)		<u>1,632</u>	<u>-</u>	<u>1,632</u>

Aberdeen Street Pastors

Reconciliation of Funds

At 1 January 2015

(Date of Transition to FRS 102)

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
FIXED ASSETS				
Tangible assets	7	59,040	-	59,040
		<u>59,040</u>	<u>-</u>	<u>59,040</u>
CURRENT ASSETS				
Debtors	8	512	-	512
Prepayments and accrued income	8	1,030	-	1,030
Cash at bank		22,669	-	22,669
		<u>24,211</u>	<u>-</u>	<u>24,211</u>
CREDITORS				
Amounts falling due within one year	9	(2,603)	-	(2,603)
		<u>21,608</u>	<u>-</u>	<u>21,608</u>
NET CURRENT ASSETS				
		<u>21,608</u>	<u>-</u>	<u>21,608</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				
		<u>80,648</u>	<u>-</u>	<u>80,648</u>
		<u>80,648</u>	<u>-</u>	<u>80,648</u>
FUNDS				
Unrestricted funds	10	20,111	-	20,111
Restricted funds	10	60,537	-	60,537
		<u>80,648</u>	<u>-</u>	<u>80,648</u>
TOTAL FUNDS				
		<u>80,648</u>	<u>-</u>	<u>80,648</u>

Aberdeen Street Pastors

Reconciliation of Funds
At 31 December 2015

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
FIXED ASSETS				
Tangible assets	7	41,608	-	41,608
CURRENT ASSETS				
Debtors	8	1,247	-	1,247
Cash at bank		41,695	-	41,695
		<u>42,942</u>	<u>-</u>	<u>42,942</u>
CREDITORS				
Amounts falling due within one year	9	(2,270)	-	(2,270)
		<u>40,672</u>	<u>-</u>	<u>40,672</u>
NET CURRENT ASSETS				
		<u>82,280</u>	<u>-</u>	<u>82,280</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				
		<u>82,280</u>	<u>-</u>	<u>82,280</u>
NET ASSETS				
		<u>82,280</u>	<u>-</u>	<u>82,280</u>
FUNDS				
Unrestricted funds	10	26,101	-	26,101
Restricted funds	10	56,179	-	56,179
		<u>82,280</u>	<u>-</u>	<u>82,280</u>
TOTAL FUNDS				
		<u>82,280</u>	<u>-</u>	<u>82,280</u>

Aberdeen Street Pastors

Detailed Statement of Financial Activities
for the Year Ended 31 December 2016

	31.12.16	31.12.15
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	46,406	60,233
Gift aid	1,961	1,507
Training fees and uniforms	6,772	11,024
Grants	238	-
	<hr/>	<hr/>
	55,377	72,764
Investment income		
Deposit account interest	19	-
	<hr/>	<hr/>
Total incoming resources	55,396	72,764
EXPENDITURE		
Raising donations and legacies		
Wages	16,224	15,911
Social security	-	39
Co-ordinator fees	9,896	15,750
Staff expenses	802	482
Travel expenses	1,167	496
Office running costs	2,000	2,956
Desk rental	2,527	2,520
Training costs	682	708
Uniforms and flip flops	2,107	1,921
Events	1,264	184
Licence fee - Ascension Trust Scotland	7,455	4,883
Provisions	2,093	1,585
Vehicle maintenance and running costs	3,613	5,401
Depreciation - motor vehicles	17,474	17,474
Depreciation - office equipment	243	402
	<hr/>	<hr/>
	67,547	70,712
Support costs		
Governance costs		
Accountancy and legal fees	420	420
	<hr/>	<hr/>
Total resources expended	67,967	71,132
	<hr/>	<hr/>
Net (expenditure)/income	(12,571)	1,632
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements