**AGM Agenda**

1. Opening prayers
2. Chair’s intro – purpose of evening / vision for the future
3. Financial update
4. Reflections/questions from the floor : ideas for future funding
5. Trustees / management changes / request for new volunteers
6. Refreshments – opportunity to share together

**Chair’s Report**

**Why do we exist?**

As a Local Initiative of the Global Street Pastor Movement, our mission is to engage, train and mobilise Christian volunteers **from different churches**, to be relevant in public life as **salt and light** addressing issues of vulnerability and social exclusion through the principle of **caring, listening and helping people.**We work **in partnership** with the police, local authorities and other voluntary organisations to achieve our goals and attain greater social cohesion in our community.

**Past**

Canterbury Street Pastors has been going strong for 7 years : We have been helping people on the streets of Canterbury stay safe ‘come rain or shine!’ This is a massive achievement for any organisation.

The last 2 years have been a challenge financially as many of you will know through a recent communication. But, the correct actions have been taken to try and get back what was stolen and processes implemented to ensure that the current financial system is robust.

**Present**

We continue to send a strong team of Street Pastors on the streets of Canterbury from 10pm – 4pm every Sat with prayer support from our base at St Andrew’s URC. We are fulfilling our mission!

We have began to see an upturn in funds received and are confident about the future.

**Vision for the future**

1. **Growth** : 10 new Street Pastors trained up within 1 year from different churches. New trustees/management committee members.
2. **Learning and changing** to more effectively meet the needs together with our partners.
3. **Prayer** : More prayer pastors : people queuing up to pray. The ‘power house’.
4. **Sustainable Financially** : Each of the local churches commits to giving annually and that the 100Club is full so that we never need talk about money again!

**Thank You**

1. God : for sustaining the work and giving us hope for the future!
2. Support from: Canterbury City Council, police, clubs and bars, churches, Canterbury BID team, McDonald’s (free water!), individual donors, other local Street Pastor groups. St Andrew’s URC – for our base. All other partners.
3. Street Pastors, Prayer Pastors, Trustees/Management committee, people praying for us.
4. All Saints Church : for hosting our AGM tonight.

**Coordinator’s Report**

Thank you for having me again! I joined Canterbury SP as Coordinator back in Sept 2016, and have learnt fast! Management Team and Street Pastors have supported me, and encouraged me. What a thrill to be supported by Canterbury churches of all denominations and work with street pastors who have huge varied and amazing skills! I have loved being with, praying with and supporting each and every one of you.

We are planning several socials to enable all of the Canterbury Street Pastor community to meet and encourage each other and consider how we can work better as a team. We have lost several Street Pastors from moves away and work changes which is why our new plan to raise the funds to train 10 new people to join us is so encouraging.

Uniform remains one of our biggest cost and I am looking at a way to get more help with this. Our volunteers give up 100’s of hours each year to Street Pastors and so we don’t want to ask them for the money as well.

We have enough volunteers to fill our rotas but I never want to miss a weekend! Also, our prayer team has been so dedicated, the last few months of rota has worked well and I really enjoy taking being involved.

Canterbury’s Night time economy is booming, including clubs, pubs, restaurants and other venues where workers often work late into the night. The city is amazing with 2 huge Universities as well as a host of night time activities.

The award of BID again is something else we are proud to be part of. A small film was produced to show Canterbury’s night at its best. We took part in this along with Canterbury City Council, Club Chemistry, McDonald’s and others. (available on YouTube). As well as our support for Canterbury Christ Church student Hubs.

**Statistics**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Given Out | Sep-17 | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Total |
| Flip Flops | 55 | 52 | 71 | 46 | 79 | 56 | 55 | 58 | 78 | 50 | 45 | 38 | 683 |
| Water | 69 | 46 | 79 | 64 | 34 | 40 | 48 | 38 | 74 | 44 | 71 | 58 | 665 |
| Space Blankets / Ponchos | 19 | 3 | 7 | 8 | 3 | 1 | 10 | 3 | 7 | 4 | 3 | 3 | 71 |
| Collected |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cans | 245 | 67 | 112 | 112 | 98 | 66 | 55 | 66 | 120 | 44 | 132 | 50 | 1167 |
| Glass Bottles | 238 | 310 | 347 | 127 | 177 | 590 | 252 | 245 | 234 | 127 | 89 | 38 | 2774 |
| Recorded |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Rough Sleepers | 62 | 48 | 52 | 56 | 22 | 44 | 54 | 50 | 42 | 56 | 38 | 32 | 556 |
| Urinating | 2 | 5 | 1 | 9 | 1 | 0 | 1 | 0 | 0 | 0 | 2 | 4 | 25 |
| Encounters | 121 | 67 | 56 | 76 | 32 | 28 | 40 | 62 | 34 | 66 | 42 | 45 | 669 |
| Faith Chats | 12 | 4 | 2 | 8 | 3 | 1 | 10 | 6 | 6 | 4 | 13 | 9 | 78 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Street Pastors Hours | 168 | 118 | 108 | 138 | 122 | 92 | 156 | 118 | 108 | 138 | 84 | 84 | 1434 |

**Financial Report Jan-Dec 2017 (Detail)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Income** | **Q1** | **Q2** | **Q3** | **Q4** |  | **YTD** |
| Church donations | 500.00 | 240.00 | 200.00 | 1,378.00 |  | 2,318.00 |
| Personal donors (100 club?) | 220.00 | 250.00 | 200.00 | 195.00 |  | 865.00 |
| Easy Fundraising | 21.40 | 0.00 | 0.00 | 0.00 |  | 21.40 |
| University of Kent careers Dept. | 20.00 | 0.00 | 0.00 | 0.00 |  | 20.00 |
| CAF | 100.00 | 50.00 | 100.00 | 50.00 |  | 300.00 |
| Canterbury & District U3A | 0.00 | 50.00 | 0.00 | 0.00 |  | 50.00 |
| Kent Police | 0.00 | 5,500.00 | 0.00 | 0.00 |  | 5,500.00 |
|  |  |  |  |  |  |  |
| HSBC Bank compensation | 0.00 | 100.00 | 0.00 | 0.00 |  | 100.00 |
| Personal donors - Gift Aidable | 260.00 | 250.00 | 270.00 | 270.00 |  | 1,050.00 |
| Canterbury Deanery Synod | 0.00 | 0.00 | 0.00 | 100.00 |  | 100.00 |
| Gift Aid | 0.00 | 0.00 | 0.00 | 1,221.13 |  | 1,221.13 |
| Cash/cheque in at HSBC | 0.00 | 500.00 | 0.00 | 0.00 |  | 500.00 |
| **Total Income** | **1,121.40** | **6,940.00** | **770.00** | **3,214.13** |  | **12,045.53** |
|  |  |  |  |  |  |  |
| **Expenditure** | **Q1** | **Q2** | **Q3** | **Q4** |  | **YTD** |
| Coordinator salary | 1,039.99 | 693.46 | 1,386.52 | 1,213.19 |  | 4,333.16 |
| Kent training expenses | 203.00 | 646.00 | 372.61 | 391.08 |  | 1,612.69 |
| Coordinator expenses | 127.23 | 28.25 | 91.54 | 71.14 |  | 318.16 |
| Sage software | 18.00 | 18.00 | 21.60 | 21.60 |  | 79.20 |
| CCPAS (DBS checks) | 0.00 | 163.50 | 68.50 | 24.50 |  | 256.50 |
| BT Group PLC (mobile?) | 0.00 | 0.00 | 0.00 | 35.42 |  | 35.42 |
| Ascension Trust | 0.00 | 250.00 | 0.00 | 0.00 |  | 250.00 |
| Uniform | 22.50 | 0.00 | 0.00 | 0.00 |  | 22.50 |
| HMRC - income tax | 434.28 | 0.00 | 173.40 | 433.20 |  | 1,040.88 |
| Insurance | 0.00 | 84.75 | 0.00 | 0.00 |  | 84.75 |
| Flipflops | 0.00 | 0.00 | 0.00 | 222.00 |  | 222.00 |
| HSBC bank charge | 0.00 | 0.00 | 0.00 | 12.00 |  | 12.00 |
| **Total Expenditure** | **1,845.00** | **1,883.96** | **2,114.17** | **2,424.13** |  | **8,267.26** |
|  |  |  |  |  |  |  |
| **Profit or (Loss) for Period** | **-723.60** | **5,056.04** | **-1,344.17** | **790.00** |  | **3,778.27** |

**Financial Report Jan-Dec 2017 (Summary)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Bank balance Acc:72295547  1/1/2017 | £1,070.67 |  |  |  |
| Bank balance Acc:22295555  1/1/2017 | £0.63 |  |  |  |
| Bank balance: Will Howe BBM Account Funds  1/1/2017 | £14,390 |  |  |  |
| **Total start assets** | **£1,071.30** |  |  |  |
|  |  |  |  |  |
| Total In | £12,045.53 |  |  |  |
| Total Out | £8,267.26 |  |  |  |
| **Profit/Loss** | **£3,778.27** |  |  |  |
|  |  |  |  |  |
| Bank balance Acc: 72295547  31/12/2017 | £2,778.94 |  |  |  |
| Bank balance Acc:22295555  31/12/2017 | £0.63 |  |  |  |
| Bank balance: Will Howe BBM Account Funds  31/12/2017 | £16,460 |  |  |  |
| **Total End Assets** | **£4,849.57** |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| **end-start assets** | **£3,778.27** |  | Difference between Profit/Loss and start-end assets | **£0.00** |

Debtors

Kent Training Fund : £6,757.00 (agreed amount18/10/2017) - £215.00 (paid out 1/12/2017) = **£6,542.00**

11/7/2018

It was agreed by representatives of Kent Training Fund that this debt would be written off and that Ashford Street Pastors would put £750 into a new separate bank account, which they will manage from now on. The Ascension Trust have agreed to put £2k into this training when the account is setup.

**Financial Report Jan-10Sept 2018 (Detail)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Income** | **Q1** | **Q2** | **Q3** | **Q4** |  | **YTD** |
| Church donations | 0.00 | 500.00 | 1,200.00 | 0.00 |  | 1,700.00 |
| Training (other street pastor groups) | 0.00 | 20.00 | 0.00 | 0.00 |  | 20.00 |
| Personal donors | 115.00 | 205.00 | 140.00 | 0.00 |  | 460.00 |
| Loness Writing | 0.00 | 0.00 | 500.00 | 0.00 |  | 500.00 |
| Rotary Club | 0.00 | 0.00 | 300.00 | 0.00 |  | 300.00 |
| Lord Mayor's Charity | 0.00 | 53.10 | 0.00 | 0.00 |  | 53.10 |
| Ashford Street Pastors | 0.00 | 0.00 | 755.00 | 0.00 |  | 755.00 |
| Laytons solicitors | 0.00 | 0.00 | 177.00 | 0.00 |  | 177.00 |
| Personal donors - Gift Aidable | 300.00 | 270.00 | 595.00 | 0.00 |  | 1,165.00 |
| Gift Aid | 0.00 | 0.00 | 140.02 | 0.00 |  | 140.02 |
| Loan | 800.00 | 0.00 | 0.00 | 0.00 |  | 800.00 |
|  |  |  |  |  |  |  |
| **Total Income** | **1,215.00** | **1,048.10** | **3,302.02** | **0.00** |  | **6,070.12** |
|  |  |  |  |  |  |  |
| **Expenditure** | **Q1** | **Q2** | **Q3** | **Q4** |  | **YTD** |
| Coordinator salary | 1,299.99 | 1,299.99 | 866.66 | 0.00 |  | 3,466.64 |
| Kent training expenses | 800.00 | 464.30 | 0.00 | 0.00 |  | 1,264.30 |
| Coordinator expenses | 24.78 | 0.00 | 0.00 | 0.00 |  | 24.78 |
| Coordinator Equipment | 0.00 | 0.00 | 0.00 | 0.00 |  | 0.00 |
| Sage software | 21.60 | 21.60 | 14.40 | 0.00 |  | 57.60 |
| CCPAS (DBS checks) | 0.00 | 132.25 | 0.00 | 0.00 |  | 132.25 |
| Canterbury District Watch Ltd (radios) | 764.40 | 0.00 | 0.00 | 0.00 |  | 764.40 |
| Ascension Trust | 0.00 | 0.00 | 103.00 | 0.00 |  | 103.00 |
| Uniform | 264.00 | 0.00 | 175.80 | 0.00 |  | 439.80 |
| Insurance | 0.00 | 86.00 | 86.00 | 0.00 |  | 172.00 |
| Flipflops | 0.00 | 179.40 | 94.74 | 0.00 |  | 274.14 |
|  |  |  |  |  |  |  |
| **Total Expenditure** | **3,174.77** | **2,183.54** | **1,237.60** | **0.00** |  | **6,698.91** |
|  |  |  |  |  |  |  |
| **Profit or (Loss) for Period** | **-1,959.77** | **-1,135.44** | **2,466.42** | **0.00** |  | **-628.79** |

**Creditors**

Trustees £2,100

(to be repaid by 31 Dec 2019)

Ascension Trust £2,824

(Licence fee owing from Q2 2016 to July 2018)

To be paid back by 31 Dec 2020

**Total £4,924**

**Financial Report Jan-10Sept 2018 (Summary)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Bank balance Acc:72295547  1/1/2018 | £2,778.94 |  |  |  |
| Bank balance Acc:22295555  1/1/2018 | £0.63 |  |  |  |
| Bank balance: Will Howe BBM Account Funds  1/1/2018 | £16,460.00 |  |  |  |
| **Total start assets** | **£19,239.57** |  |  |  |
|  |  |  |  |  |
| Total In | £6,070.12 |  |  |  |
| Total Out | £6,698.91 |  |  |  |
| **Profit/Loss** | **-£628.79** |  |  |  |
|  |  |  |  |  |
| Bank balance Acc: 72295547  8/9/2018 | **£2,550.15** |  |  |  |
| Bank balance Acc:22295555  8/9/2018 | £0.63 |  |  |  |
| Bank balance: Will Howe BBM Account Funds  5/9/2018 | £16,060.00 |  |  |  |
| **Total End Assets** | **£18,610.78** |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| **end-start assets** | **-£628.79** |  | Difference between Profit/Loss and start-end assets | **£0.00** |
|  |  |  | (should be zero) |  |