

STREET TEAMS

England & Wales · Charity number 1075862

Details

Other names	WALSALL STREET TEAMS
Status	Registered
Legal form	Charitable company
Company number	03758772
Registered	1999-06-07
Register	View on the Charity Commission register

Contact

Address	1 Butts Street Walsall West Midlands WS4 2BJ
Phone	01922621208
Email	admin@street-teams.org
Website	www.street-teams.org

Activities

Objects: TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK, INCLUDING BY THE PROVISION OF RESIDENTIAL ACCOMMODATION FOR THE RELIEF OF SUCH PERSONS, AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN WALSALL AND THE SURROUNDING AREA AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS OF THE CHARITY (HEREIN CALLED "THE TRUSTEES") MAY FROM TIME TO TIME THINK FIT;(B) TO ADVANCE EDUCATION BY SUCH MEANS AS THE TRUSTEES MAY CONSIDER APPROPRIATE IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;(C) TO PROVIDE FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION IN THE INTEREST OF SOCIAL WELFARE FOR PERSONS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR SUCH PERSONS IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;(D) TO RELIEVE UNEMPLOYMENT FOR THE PUBLIC BENEFIT, INCLUDING BY MEANS OF PROVIDING TRAINING AND THE DEVELOPMENT OF WORKPLACE SKILLS, AMONGST PERSONS SEEKING EMPLOYMENT BUT WHO ARE UNABLE TO OBTAIN WORK BY REASON OF (I) THEIR LACK OF OPPORTUNITIES OR (II) THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY, OR THEIR SOCIAL OR ECONOMIC CIRCUMSTANCES, IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;(E) TO PROMOTE THE REHABILITATION OF PERSONS AFFECTED BY DRUGS, ALCOHOL OR OTHER SUBSTANCE ADDICTION OR ABUSE IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;(F) TO PROVIDE HELP AND ADVICE TO PERSONS IN NEED IN RELATION TO WELFARE BENEFITS, DEBT AND PERSONAL FINANCIAL MANAGEMENT, ACCOMMODATION AND HOMELESSNESS, THE GAINING AND MAINTAINING OF EMPLOYMENT AND SIMILAR MATTERS IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;(G) TO RELIEVE PERSONS WHO ARE EXPERIENCING MENTAL OR EMOTIONAL SUFFERING AND TO RELIEVE THE DISTRESS ASSOCIATED THEREWITH, INCLUDING BY MEANS OF PROVIDING ADVICE, COUNSEL, ASSISTANCE AND SUPPORT TO SUCH PERSONS IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;(H) TO ADVANCE EDUCATION IN THE SUBJECT OF PREGNANCY AND THE TERMINATION OF PREGNANCY AND INTO THE EFFECTS THEREOF UPON WOMEN, WHETHER PHYSICAL, MEDICAL OR PSYCHOLOGICAL, AND TO PRESERVE AND PROTECT WOMEN'S HEALTH, AND TO PROVIDE ADVICE, COUNSELLING AND ASSISTANCE TO WOMEN AND THEIR PARTNERS AND FAMILIES WHO ARE SUFFERING FROM ANY PHYSICAL OR MENTAL ILLNESS, DISTRESS OR POVERTY DURING OR AS A RESULT OF PREGNANCY OR FOLLOWING AN ABORTION, MISCARRIAGE, COT DEATH, STILL BIRTH, LOSS OF A CHILD OR SEXUAL ABUSE IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;(I) TO PROMOTE AND FULFIL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN THE SAID LOCATION AND SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: Works with children & young people at risk of, or affected by exploitation and harm outside of the home, together with families and the community. Contribute to the safeguarding of children, young people & adults up to 25 using a contextual approach. Deliver age appropriate education on risk outside the home & exploitation to children, young people, parents, professionals & the wider community.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Other Charitable Purposes
- **Who:** Children/young People, Other Defined Groups

Geography

- Walsall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£365,499	£473,551	-	-
2024-03-31	£573,771	£521,471	£602,464	16
2023-03-31	£699,642	£501,523	£550,164	14
2022-03-31	£466,347	£422,527	-	-
2021-03-31	£534,570	£466,009	£308,225	15

Trustees

Name	Role	Appointed
STEPHEN MAXWELL KIRK	Chair	
Christopher Lane		2021-09-28
Geoffrey Stonyer		2021-09-28
Julie Elizabeth Mills		2023-01-25
Maxine Barlow		2025-11-21
Radika Vilma Drummond Campbell		2021-09-28
Ruth Rackstraw		2024-10-10

STREET TEAMS

England & Wales - Charity number 1075862

Accounts

REGISTERED COMPANY NUMBER: 03758772 (England and Wales)
REGISTERED CHARITY NUMBER: 1075862

Financial Statements
for the year ended
31 March 2025

for

Street Teams

Nicklin Accountancy Services Limited
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Street Teams

Contents of the Financial Statements for the year ended 31 March 2025

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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 March 2025. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

- a) To provide education and assistance to children and young people at risk of, or affected by, sexual exploitation and to relieve the distress caused thereby in Walsall and the surrounding area and in such other parts of the United Kingdom as the directors of the Charity may from time to time think fit.
- b) To relieve persons who are in conditions of need or hardship or who are aged or sick, including by the provision of residential accommodation for the relief of such persons, and to relieve the distress caused thereby.
- c) To advance education by such means as the trustees may consider appropriate.
- d) To provide facilities for recreation or other leisure time occupation in the interest of social welfare for persons who have need of such facilities by reason of their age, infirmity or disablement, poverty or social and economic circumstances with the object of improving the conditions of life for such persons.
- e) To relieve unemployment for the public benefit, including by means of providing training and the development of workplace skills, among persons seeking employment but who are unable to obtain work by reason of (i) their lack of opportunities or (ii) their youth, age, infirmity or disablement, poverty or social and economic circumstances with the object of improving the conditions of life for such persons.
- f) To promote the rehabilitation of persons affected by drugs, alcohol or other substance addiction or abuse.
- g) To relieve persons who are experiencing mental or emotional suffering and to relieve the distress associated therewith, including by means of providing advice, counsel, assistance and support to such.
- h) To promote and fulfill such other charitable purposes beneficial to the community.

Public benefit

The trustees confirm that they have paid due regard to the guidance given by the Charity Commission on public benefit.

ACHIEVEMENT AND PERFORMANCE

Over the past 12 months Street Teams has provided one to one support to 488 children, young people and families who are either vulnerable to or affected by exploitation. This represents a 24% increase compared to last year. Over the past three years our support has grown by 79%.

In 2024/25, the individuals supported included:

- 201 children and young people** receiving early intervention support - a **209% year-on-year increase**
- 86 children and young people** affected by criminal exploitation - a **12% year-on-year increase**
- 67 children and young people** affected by child sexual exploitation - a **35% year-on-year decrease**
- 37 vulnerable young people** aged 18-25 transitioning from children's services to adult services (or no services) - a **48% year-on-year increase**
- 57 families and 40 siblings** supported - a slight decrease from 58 families supported last year

In addition to direct support, Street Teams delivered **education sessions to 13,453 children and young people**, marking a **54% increase** from the previous year. We also provided training and awareness sessions to **2,489 professionals, parents, and community members**, which is a **102% increase** compared to 2024.

Review 2024/25

This has been a year of change, growth, and deep commitment at Street Teams. Since joining as CEO in **December 2024**, I have been welcomed into a team that is united by one clear purpose: to protect and stand beside young people who face risks and harms outside the home. It has been a privilege to step into this role and become part of something so heartfelt, determined, and community rooted.

What has struck me most in these first months is the **spirit of togetherness** that runs through every part of Street Teams. This is not an organisation built on individual efforts, it is a **collective**, where staff, volunteers, young people, families, and partners work side by side to make change happen. Through every challenge this year, that sense of unity has shone through.

2024/2025 saw us stepping into **new territory** with the launch of our first **Holiday Activities and Food (HAF) programme**. Over the summer, we welcomed large groups of children into our safe, nurturing space at Street Teams and it was filled with joy, play, learning and connection. It was a big shift in the way we work but our team rose to the challenge with enthusiasm and creativity. The success of this programme is something we're incredibly proud of, and it's just the beginning of what's possible when we open our doors wider to the community.

Of course, this year hasn't been easy. We've navigated **leadership transitions**, an **increasing demand for services**, and the pressure of a **difficult economic climate**, all while continuing to provide integral support to those who need us most. Through it all, our team showed extraordinary **resilience**, and I want to express my deepest thanks to them. Your courage, consistency, and heart have carried this organisation forward in uncertain times.

Together, we've not only held steady we've **grown stronger!** One of our shared goals this year has been to think boldly about the future: how we can make Street Teams more sustainable, more visible, and more effective in everything we do. In response, we've recently created a new **CPD accredited professional training programme**, which allows us to share our knowledge more widely, influence best practice and bring in income to support our frontline work. It's a step towards long term strength and independence, rooted in our values and led by the very people who deliver our work every day.

We are proud of the difference we've made together this year. Street Teams continues to be a high impact provider, working at a scale that matches (and in some cases surpasses) regional and even national efforts. The figures below reflect not just output, but deep commitment and impact:

- We provided **488 direct supports to young people within Walsall** - a volume comparable to the number of children identified as at risk of exploitation across the West Midlands in a six month period.
- We increased our **early intervention work by 209%**, stepping in sooner to reduce the likelihood of outside harm and meet rising need.
- We engaged **13,453 children and young people through education**, delivering meaningful, age-appropriate prevention work in schools and community settings.
- We trained more professionals than ever before, with a **102% rise in demand** for our expertise and input on safeguarding and exploitation.

These numbers tell an important story, but the real impact is in the lives behind them. It's in the trust we've built with young people and families, the sense of safety we've helped to rebuild, and the futures that feel a little more hopeful. Whether through our Community Futures programme, school sessions, mentoring, or family support, we've continued to show up, consistently, compassionately, and with real care for the people we walk alongside.

Street Teams

Report of the Trustees
for the year ended 31 March 2025

As we look ahead, we do so with hope. This has been a year of **refocusing**, of **realigning to our values**, and of preparing for the future together. We are proud of where we've come from and we are energised for what comes next.

To everyone who has journeyed with us, our team, our trustees, our young people and families, our funders, and our partners, **thank you!** Your belief, your strength, and your support are what make this work possible. We go forward together!

Jade Brown
C E O

Recognition, Appreciation, In Kind and Volunteers

The trustees are indebted to the various funding organisations, statutory bodies and various supporters as listed in the appendices for the many ways they make this essential work a possibility. Without their vision many lives would be faced with a different and more difficult future.

FINANCIAL REVIEW

Financial position

Total income for the year was £365,499 which is a decrease from the previous year (2024: £573,771) and total expenditure was £473,551 which is a decrease from the previous year (2024: £521,471), resulting in a deficit of £108,052 (2024: surplus £52,300).

The financial results have been significantly affected this year by the reduced level of income from the Walsall Care contract. In addition the current economic climate is having a negative impact on costs.

The risks that the charity sector is facing are becoming increasingly challenging and are changing in nature and severity as the external environment evolves. The principal risks and uncertainties facing the charity include:

Insufficient income and reserves for the charity moving forward to achieve its strategic objectives and maintain its operations.

We manage these risks by engaging in regular discussions with our senior management and board of directors to enable us to monitor the significant risks and to allow us to make informed decisions and take timely action. We continue to make the most of opportunities and develop them with the confidence of any risks being managed. This allows us to think forward and continue to plan strategically to our aims are achieved more successfully.

The factors most likely to affect future financial performance are the continuation of funding and the level of demand for services, which will have an impact on costs.

Reserves policy

During the year, the Trustees have reviewed their reserves policy as follows:

Reserves are maintained at a level which ensures that at least 3-6 months of the organization's core activity could continue during a period of unforeseen difficulty.

Total funds at 31 March 2025 were £494,412. Of this £60,494 was restricted, and £2,002 was the carrying value of unrestricted fixed assets. So the reserves available to Street Teams at the year end were £431,914, 91% of current total expenditure. Reserves would be used to cover any unforeseen financial difficulties that might otherwise impact adversely on the organization's charitable activities. Going forward, reserves may be used to fund employee costs. The level of reserves is acceptable to the trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

New trustees are recruited through informal advertising and are voted for at the AGM. An induction programme for policies and procedures is given upon appointment to the position of trustee. Further training is given as and when required.

Organizational structure

The charity operates through a board of trustees, who meet regularly to make major decisions. Responsibility for day-to-day operations is delegated to a Chief Executive Officer.

Street Teams

Report of the Trustees
for the year ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees confirm that major risks have been reviewed and procedures have been established to mitigate those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03758772 (England and Wales)

Registered Charity number

1075862

Registered office

1 Butts Street
Walsall
West Midlands
WS4 2BJ

Trustees

Mr S M Kirk
Mr C Crosdale (resigned 4.10.24)
Mrs R V Drummond Campbell
Mr G Stonyer
Rev C Lane
Mrs J Mills
Mrs R M Rackstraw (appointed 10.10.24)

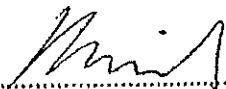
Independent Examiner

Mark Howell FCA
Nicklin Accountancy Services Limited
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Chief Executive Officer

Jade Brown

Approved by order of the board of trustees on 14 July 2025 and signed on its behalf by:



.....
Mr S M Kirk - Trustee

Independent examiner's report to the trustees of Street Teams ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 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.

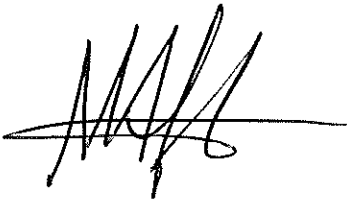
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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.



Mark Howell FCA

Nicklin Accountancy Services Limited
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Date:16th July 2025.....

Street Teams

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the year ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		113,204	153,706	266,910	358,103
Charitable activities					
Safeguarding services		93,551	-	93,551	211,165
Investment income	2	5,038	-	5,038	4,503
Total		<u>211,793</u>	<u>153,706</u>	<u>365,499</u>	<u>573,771</u>
EXPENDITURE ON					
Raising funds		10,870	-	10,870	9,207
Charitable activities					
Safeguarding services		247,642	215,039	462,681	512,264
Total		<u>258,512</u>	<u>215,039</u>	<u>473,551</u>	<u>521,471</u>
NET INCOME/(EXPENDITURE)		(46,719)	(61,333)	(108,052)	52,300
RECONCILIATION OF FUNDS					
Total funds brought forward		480,637	121,827	602,464	550,164
TOTAL FUNDS CARRIED FORWARD		<u><u>433,918</u></u>	<u><u>60,494</u></u>	<u><u>494,412</u></u>	<u><u>602,464</u></u>

Street Teams

Balance Sheet
31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	7	2,002	-	2,002	2,667
CURRENT ASSETS					
Debtors	8	6,595	-	6,595	6,594
Cash at bank		432,243	60,496	492,739	606,963
		<u>438,838</u>	<u>60,496</u>	<u>499,334</u>	<u>613,557</u>
CREDITORS					
Amounts falling due within one year	9	(6,924)	-	(6,924)	(13,760)
		<u>431,914</u>	<u>60,496</u>	<u>492,410</u>	<u>599,797</u>
NET CURRENT ASSETS					
		<u>433,916</u>	<u>60,496</u>	<u>494,412</u>	<u>602,464</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>433,916</u>	<u>60,496</u>	<u>494,412</u>	<u>602,464</u>
NET ASSETS		<u>433,916</u>	<u>60,496</u>	<u>494,412</u>	<u>602,464</u>
FUNDS	10				
Unrestricted funds				433,916	480,637
Restricted funds				60,496	121,827
TOTAL FUNDS				<u>494,412</u>	<u>602,464</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 14 July 2025 and were signed on its behalf by:


.....
Mr S M Kirk - Trustee

The notes form part of these financial statements

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 2019)', 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.

Grants have been received as compensation for costs already incurred or for immediate financial support, with no future related costs, these have been recognised as income in the period it was received.

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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	5,038	4,503

3. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	665	889
Deficit on disposal of fixed assets	-	101
Independent examiner's fees	4,500	4,500
	<u>4,500</u>	<u>4,500</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	333,545	378,182
Social security costs	25,749	29,047
Other pension costs	7,198	8,366
	<u>366,492</u>	<u>415,595</u>

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

	2025	2024
Employees	<u>14</u>	<u>16</u>

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

Key management personnel received remuneration totalling £40,861 (2024: £42,350).

The total amount recognized as an expense for defined contribution pension schemes was £7,198 (2024: £8,366).

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	113,646	244,457	358,103
Charitable activities			
Safeguarding services	211,165	-	211,165
Investment income	4,503	-	4,503
Total	<u>329,314</u>	<u>244,457</u>	<u>573,771</u>
EXPENDITURE ON			
Raising funds	9,207	-	9,207
Charitable activities			
Safeguarding services	281,156	231,108	512,264

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Total	290,363	231,108	521,471
NET INCOME	38,951	13,349	52,300
RECONCILIATION OF FUNDS			
Total funds brought forward	441,686	108,478	550,164
TOTAL FUNDS CARRIED FORWARD	<u>480,637</u>	<u>121,827</u>	<u>602,464</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2024 and 31 March 2025	28,104	8,168	36,272
DEPRECIATION			
At 1 April 2024	27,726	5,879	33,605
Charge for year	93	572	665
At 31 March 2025	27,819	6,451	34,270
NET BOOK VALUE			
At 31 March 2025	285	1,717	2,002
At 31 March 2024	378	2,289	2,667

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	3,551	3,550
Prepayments and accrued income	3,044	3,044
	<u>6,595</u>	<u>6,594</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	4	-
Social security and other taxes	-	7,912
Other creditors	1,220	1,648
Accrued expenses	5,700	4,200
	<u>6,924</u>	<u>13,760</u>

10. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	480,637	(46,721)	433,916
Restricted funds			
Children In Need	24,450	(24,450)	-
Henry Smith	4,420	154	4,574
Garfield Weston	9,717	(5,421)	4,296
Historic Lloyds	3,125	-	3,125
National Lottery	33,480	11,445	44,925
G J W Turner	-	1,000	1,000
Co-op & Asda	1,090	-	1,090
Grantham Yorke	4,167	(4,167)	-
Trusthouse	24,013	(24,012)	1
Asda Counselling	1,485	-	1,485
Charles Plater Trust	5,880	(5,880)	-
Linder Foundation	10,000	(10,000)	-
	<u>121,827</u>	<u>(61,331)</u>	<u>60,496</u>
TOTAL FUNDS	<u>602,464</u>	<u>(108,052)</u>	<u>494,412</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	211,793	(258,514)	(46,721)
Restricted funds			
Children In Need	(1)	(24,449)	(24,450)
Henry Smith	30,101	(29,947)	154
Garfield Weston	15,000	(20,421)	(5,421)
The Anchor Foundation	4,999	(4,999)	-
National Lottery	102,607	(91,162)	11,445
G J W Turner	1,000	-	1,000
Grantham Yorke	-	(4,167)	(4,167)
Trusthouse	-	(24,012)	(24,012)
Charles Plater Trust	-	(5,880)	(5,880)
Linder Foundation	-	(10,000)	(10,000)
	<u>153,706</u>	<u>(215,037)</u>	<u>(61,331)</u>
TOTAL FUNDS	<u>365,499</u>	<u>(473,551)</u>	<u>(108,052)</u>

10. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	441,686	38,951	480,637
Restricted funds			
Children In Need	20,745	3,704	24,449
Henry Smith	4,271	149	4,420
Garfield Weston	4,130	5,587	9,717
Historic Lloyds	3,125	-	3,125
National Lottery	23,928	9,553	33,481
Kelly Family Charitable Trust	5,000	(5,000)	-
Co-op & Asda	1,560	(470)	1,090
Grantham Yorke	4,038	129	4,167
Michael Marsh	2,000	(2,000)	-
Trusthouse	28,531	(4,518)	24,013
Asda Counselling	1,485	-	1,485
Charles Plater Trust	9,438	(3,558)	5,880
Victims Fund	227	(227)	-
Linder Foundation	-	10,000	10,000
	<u>108,478</u>	<u>13,349</u>	<u>121,827</u>
TOTAL FUNDS	<u>550,164</u>	<u>52,300</u>	<u>602,464</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	329,314	(290,363)	38,951
Restricted funds			
Children In Need	33,275	(29,571)	3,704
Henry Smith	29,500	(29,351)	149
Garfield Weston	15,000	(9,413)	5,587
National Lottery	96,682	(87,129)	9,553
Kelly Family Charitable Trust	-	(5,000)	(5,000)
Co-op & Asda	-	(470)	(470)
Grantham Yorke	5,000	(4,871)	129
Michael Marsh	-	(2,000)	(2,000)
Trusthouse	30,000	(34,518)	(4,518)
Charles Plater Trust	25,000	(28,558)	(3,558)
Victims Fund	-	(227)	(227)
Linder Foundation	10,000	-	10,000
	<u>244,457</u>	<u>(231,108)</u>	<u>13,349</u>
TOTAL FUNDS	<u>573,771</u>	<u>(521,471)</u>	<u>52,300</u>

The purposes of the restricted funds are as follows.

The Children in Need fund represents funding towards the salary and project costs of the Boys Project.

10. MOVEMENT IN FUNDS - continued

The Historic Lloyds represents an underspend on previous Lloyds' funding which has been authorised to be used to support historic cases.

The National Lottery fund represents funding towards our Community Futures Project.

The Kelly Family Fund represents funding towards our Family & Sibling Project.

The Co-op & Asda fund represents a donation towards food items and day trips for service users.

The Grantham Yorke fund represents funding towards the Family Partnerships Project.

The Trusthouse Charitable Foundation represents funding towards the Family Partnerships Project.

The Henry Smith fund represents continuation funding towards the Keep Safe Prevention (Protected Futures) programme.

The Garfield Weston fund represents core funding towards the Targeted Early Intervention project.

Asda Counselling fund represents funding towards counselling services for children and young people.

Charles Plater fund represents funding towards our Family Partnerships Project.

Linder Foundation Fund represents funding towards work with young people transitioning from childrens services to adults services/no services requiring support who are affected by exploitation.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Street Teams

Detailed Statement of Financial Activities
for the year ended 31 March 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
The Eveson Charitable Trust	15,000	10,000
Children in Need	-	33,275
The Grantham Yorke Trust	-	5,000
GJW Turner	5,000	1,000
The Grimmitt Trust	7,500	15,000
Robert McAlpine Foundation	5,000	10,000
Leathersellers	20,000	20,000
Henry Smith Charity	30,100	29,500
Trusthouse	-	30,000
Garfield Weston	15,000	15,000
Lisa Collins Charity Walk	2,126	-
Masonic Charitable Trust	5,000	5,000
Charles Plater Trust	-	25,000
National Lottery	102,606	96,682
The Anchor Foundation	5,000	-
Tudor Trust	33,000	30,000
Others	21,578	32,646
	<u>266,910</u>	<u>358,103</u>
Investment income		
Deposit account interest	5,038	4,503
Charitable activities		
Charitable Activities	93,551	211,165
	<u>365,499</u>	<u>573,771</u>
Total incoming resources		
	365,499	573,771
EXPENDITURE		
Raising donations and legacies		
Fundraising and consultancy	10,870	9,207
Charitable activities		
Wages	259,602	300,181
Social security	19,360	22,007
Pensions	5,841	6,401
Conferences and training	6,829	5,001
One to One support, workshops, outreach	8,727	8,173
Fixtures and fittings	665	889
Loss on sale of tangible fixed assets	-	101
	<u>301,024</u>	<u>342,753</u>
Support costs		
Management		
Wages	73,943	78,001
Social security	6,389	7,040
Pensions	1,357	1,965
Rent and rates	15,591	18,085
Carried forward	97,280	105,091

Street Teams

Detailed Statement of Financial Activities
for the year ended 31 March 2025

	2025	2024
	£	£
Management		
Brought forward	97,280	105,091
Insurance	4,708	4,660
Telephone	4,094	4,119
Postage and stationery	727	2,216
Advertising	599	1,708
Sundries	3,187	2,266
Services and utilities	7,421	7,068
Computer maintenance	9,771	13,489
Motor and travel expenses	7,481	12,024
Bookkeeping services	12,292	12,278
Administration support	9,042	-
	<u>156,602</u>	<u>164,919</u>
Finance		
Bank charges	555	92
Governance costs		
Independent examination fees	4,500	4,500
	<u>473,551</u>	<u>521,471</u>
Total resources expended		
	<u>473,551</u>	<u>521,471</u>
Net (expenditure)/income	<u>(108,052)</u>	<u>52,300</u>

STREET TEAMS

England & Wales - Charity number 1075862

Accounts

REGISTERED COMPANY NUMBER: 03758772 (England and Wales)
REGISTERED CHARITY NUMBER: 1075862

Financial Statements
for the year ended
31 March 2024

for

Street Teams

Nicklin Accountancy Services Limited
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Contents of the Financial Statements
for the year ended 31 March 2024

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Detailed Statement of Financial Activities	19 to 20

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 March 2024. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

- a) To provide education and assistance to children and young people at risk of, or affected by, sexual exploitation and to relieve the distress caused thereby in Walsall and the surrounding area and in such other parts of the United Kingdom as the directors of the Charity may from time to time think fit.
- b) To relieve persons who are in conditions of need or hardship or who are aged or sick, including by the provision of residential accommodation for the relief of such persons, and to relieve the distress caused thereby.
- c) To advance education by such means as the trustees may consider appropriate.
- d) To provide facilities for recreation or other leisure time occupation in the interest of social welfare for persons who have need of such facilities by reason of their age, infirmity or disablement, poverty or social and economic circumstances with the object of improving the conditions of life for such persons.
- e) To relieve unemployment for the public benefit, including by means of providing training and the development of workplace skills, among persons seeking employment but who are unable to obtain work by reason of (i) their lack of opportunities or (ii) their youth, age, infirmity or disablement, poverty or social and economic circumstances with the object of improving the conditions of life for such persons.
- f) To promote the rehabilitation of persons affected by drugs, alcohol or other substance addiction or abuse.
- g) To relieve persons who are experiencing mental or emotional suffering and to relieve the distress associated therewith, including by means of providing advice, counsel, assistance and support to such.
- h) To promote and fulfill such other charitable purposes beneficial to the community.

Public benefit

The trustees confirm that they have paid due regard to the guidance given by the Charity Commission on public benefit.

Report of the Trustees
for the year ended 31 March 2024

ACHIEVEMENT AND PERFORMANCE

Over the past 12 months Street Teams has provided one to one support to 394 children, young people and families affected by, or vulnerable to exploitation. This includes support to 103 children and young people affected by child sexual exploitation, 77 children and young people affected by criminal exploitation, 65 children and young people needing support for early intervention, 25 vulnerable young people transitioning from children's services to adults services/no services requiring support aged 18-25 who are affected by exploitation and supported 58 families, with 66 siblings within the families.

Street Teams have also provided education sessions to 8,741 school children and trained 1,230 professionals, parents and volunteers to help them recognise the signs of exploitation.

Review 2023/24

As the financial year of 2023-2024 draws to a close, it is always good to reflect on the previous year, the ups, the downs and everything else in between.

It is fair to say that the last year has not been without its challenges for the third sector organisations and to every single community member and service user that we support. I think its also ok to say that austerity measures are having a massive impact on exploitation and the grooming process, and this can also be reflected within income streams and available funding also for charities.

The world of exploitation is complex and sometimes it is easy to say, why are we doing this work? What difference are we making? Is it all worth it? The one thing I am assured of is our direct work, support and awareness raising of grooming, is certainly having an on the ground impact and you can see that the data and results speak for themselves.

Once again, I need to give full credit to the passionate and dedicated team we have created at Street Teams, that their tireless pursuit for justice and to make children and young people safe, never, ever wavers.

It is easy in this field to always see the depravity within the world and the sick nature of exploitation and its long-term effects on children and families, but the team strive on with as much determination as ever before. We really are fortunate and humbled to have the staff team that we do. Without them, things could look a lot worse.

Exploitation is not linear, and groomers will ever change their methods to seek out their victims, this is also something that we are at the forefront of recognising due to our on the ground insight. Sextortion, Bank account fraud, money laundering has become something we have rapidly had to respond to this year and sadly, due to economy issues, will continue to increase.

We pride ourselves at being at the forefront of preventing exploitation and supporting our cases that have been abused in this way, and we must be clear, this is abuse. It also allows us to realise that exploitation will continue to change as more vulnerabilities grow and opportunities in life decrease.

Looking forward, we know we still have a lot of work to do but are confident that every child and family that is referred to us, will have the best chance of recovery because of our tenacious team.

Funding priorities are changing, finances are being squeezed, requirements of funders alter, but we remain steadfast in our response and will continue to push on, no matter what the charity world throws at us. Changes may need to be made to counter act the previous, but these will be made with integrity, experience, realism, but most of all heart for the children of Walsall.

Helen Matthews

CEO

Recognition, Appreciation, In Kind and Volunteers

The trustees are indebted to the various funding organisations, statutory bodies and various supporters as listed in the appendices for the many ways they make this essential work a possibility. Without their vision many lives would be faced with a different and more difficult future.

Street Teams (Registered number: 03758772)

Report of the Trustees
for the year ended 31 March 2024

FINANCIAL REVIEW

Financial position

Total income for the year was £573,771 which is a decrease from the previous year (2023: £699,642) and total expenditure was £521,471 which is an increase from the previous year (2023: £501,523), resulting in a surplus of £52,300 (2023: £198,119).

The financial results have been significantly affected this year by the reduced level of income from the Walsall Care contract. In addition the current economic climate is having a negative impact on costs.

The risks that the charity sector is facing are becoming increasingly challenging and are changing in nature and severity as the external environment evolves. The principal risks and uncertainties facing the charity include:

Insufficient income and reserves for the charity moving forward to achieve its strategic objectives and maintain its operations.

We manage these risks by engaging in regular discussions with our senior management and board of directors to enable us to monitor the significant risks and to allow us to make informed decisions and take timely action. We continue to make the most of opportunities and develop them with the confidence of any risks being managed. This allows us to think forward and continue to plan strategically to our aims are achieved more successfully.

The factors most likely to affect future financial performance are the continuation of funding and the level of demand for services, which will have an impact on costs.

Reserves policy

During the year, the Trustees have reviewed their reserves policy as follows:

Reserves are maintained at a level which ensures that at least 3-6 months of the organization's core activity could continue during a period of unforeseen difficulty.

Total funds at 31 March 2024 were £602,464. Of this £121,827 was restricted, and £2,667 was the carrying value of unrestricted fixed assets. So the reserves available to Street Teams at the year end were £477,970, 92% of current total expenditure. Reserves would be used to cover any unforeseen financial difficulties that might otherwise impact adversely on the organization's charitable activities. Going forward, reserves may be used to fund employee costs. The level of reserves is acceptable to the trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

New trustees are recruited through informal advertising and are voted for at the AGM. An induction programme for policies and procedures is given upon appointment to the position of trustee. Further training is given as and when required.

Organizational structure

The charity operates through a board of trustees, who meet regularly to make major decisions. Responsibility for day-to-day operations is delegated to a Chief Executive Officer.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees confirm that major risks have been reviewed and procedures have been established to mitigate those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03758772 (England and Wales)

Registered Charity number

1075862

Registered office

1 Butts Street
Walsall
West Midlands
WS4 2BJ

Street Teams

Report of the Trustees
for the year ended 31 March 2024

Trustees

Mr S M Kirk
Mr C Crossdale
Mrs R V Drummond Campbell
Mr G Stonyer
Rev C Lane
Mrs J Mills

Independent Examiner

Mark Howell FCA
Nicklin Accountancy Services Limited
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Chief Executive Officer
Helen Matthews

Approved by order of the board of trustees on 6/9/24 and signed on its behalf by:


.....
Mr S M Kirk - Trustee

Independent examiner's report to the trustees of Street Teams ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 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.

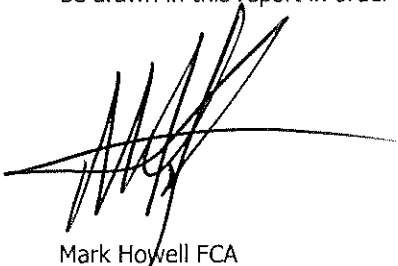
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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.



Mark Howell FCA

Nicklin Accountancy Services Limited
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

9 September 2024

Street Teams

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the year ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	113,646	244,457	358,103	399,458
Charitable activities	4				
Safeguarding services		211,165	-	211,165	299,621
Investment income	3	4,503	-	4,503	563
Total		<u>329,314</u>	<u>244,457</u>	<u>573,771</u>	<u>699,642</u>
EXPENDITURE ON					
Raising funds	5	9,207	-	9,207	9,954
Charitable activities	6				
Safeguarding services		281,156	231,108	512,264	491,569
Total		<u>290,363</u>	<u>231,108</u>	<u>521,471</u>	<u>501,523</u>
NET INCOME		38,951	13,349	52,300	198,119
RECONCILIATION OF FUNDS					
Total funds brought forward		441,686	108,478	550,164	352,045
TOTAL FUNDS CARRIED FORWARD		<u><u>480,637</u></u>	<u><u>121,827</u></u>	<u><u>602,464</u></u>	<u><u>550,164</u></u>

Street Teams

Balance Sheet
31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	12	2,667	-	2,667	3,658
CURRENT ASSETS					
Debtors	13	6,594	-	6,594	6,497
Cash at bank and in hand		485,136	121,827	606,963	553,568
		491,730	121,827	613,557	560,065
CREDITORS					
Amounts falling due within one year	14	(13,760)	-	(13,760)	(13,559)
NET CURRENT ASSETS		<u>477,970</u>	<u>121,827</u>	<u>599,797</u>	<u>546,506</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>480,637</u>	<u>121,827</u>	<u>602,464</u>	<u>550,164</u>
NET ASSETS		<u>480,637</u>	<u>121,827</u>	<u>602,464</u>	<u>550,164</u>
FUNDS	15				
Unrestricted funds				480,637	441,686
Restricted funds				121,827	108,478
TOTAL FUNDS				<u>602,464</u>	<u>550,164</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 6/12/24 and were signed on its behalf by:


Mr S M Kirk - Trustee

The notes form part of these financial statements

Street Teams

Cash Flow Statement
for the year ended 31 March 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	<u>48,892</u>	<u>291,644</u>
Net cash provided by operating activities		<u>48,892</u>	<u>291,644</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(3,011)
Interest received		<u>4,503</u>	<u>561</u>
Net cash provided by/(used in) investing activities		<u>4,503</u>	<u>(2,450)</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		<u>53,395</u>	<u>289,194</u>
Cash and cash equivalents at the end of the reporting period		<u><u>606,963</u></u>	<u><u>553,568</u></u>

The notes form part of these financial statements

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net income for the reporting period (as per the Statement of Financial Activities)	52,300	198,119
Adjustments for:		
Depreciation charges	889	1,216
Loss on disposal of fixed assets	101	-
Interest received	(4,503)	(561)
(Increase)/decrease in debtors	(96)	95,595
Increase/(decrease) in creditors	201	(2,725)
Net cash provided by operations	<u>48,892</u>	<u>291,644</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank and in hand	553,568	53,395	606,963
	<u>553,568</u>	<u>53,395</u>	<u>606,963</u>
Total	<u>553,568</u>	<u>53,395</u>	<u>606,963</u>

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 2019)', 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.

Grants have been received as compensation for costs already incurred or for immediate financial support, with no future related costs, these have been recognised as income in the period it was received.

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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
The Eveson Charitable Trust	10,000	-
Children in Need	33,275	40,430
The Grantham Yorke Trust	5,000	5,000
GJW Turner	1,000	3,000
The Grimmitt Trust	15,000	7,500
Lloyds TSB Foundation	-	25,000
Robert McAlpine Foundation	10,000	10,000
Leathersellers	20,000	20,000
Henry Smith Charity	29,500	28,900
Trusthouse	30,000	30,000
	<hr/>	<hr/>
Carried forward	153,775	169,830

Notes to the Financial Statements - continued
for the year ended 31 March 2024

2. DONATIONS AND LEGACIES - continued

	2024 £	2023 £
Brought forward	153,775	169,830
Garfield Weston	15,000	15,000
Michael Marsh Charitable Trust	-	2,000
Kelly Family Charitable Trust	-	5,000
Masonic Charitable Trust	5,000	5,000
Edward Cadbury	-	6,000
Charles Plater Trust	25,000	25,000
Asda Counselling	-	1,485
National Lottery	96,682	94,799
Rowlands Trust	-	2,394
Tudor Trust	30,000	30,000
Others	32,646	42,950
	<u>358,103</u>	<u>399,458</u>

3. INVESTMENT INCOME

	2024 £	2023 £
Deposit account interest	4,503	563
	<u>4,503</u>	<u>563</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2024 £	2023 £
Charitable Activities	211,165	299,621
Activity Safeguarding services	<u>211,165</u>	<u>299,621</u>

5. RAISING FUNDS

Raising donations and legacies

	2024 £	2023 £
Fundraising and consultancy	9,207	9,954
	<u>9,207</u>	<u>9,954</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Safeguarding services	342,753	169,511	512,264
	<u>342,753</u>	<u>169,511</u>	<u>512,264</u>

Notes to the Financial Statements - continued
for the year ended 31 March 2024

7. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Safeguarding services	164,919	92	4,500	169,511

Support costs, included in the above, are as follows:

Management

	2024 Safeguarding services £	2023 Total activities £
Wages	78,001	75,983
Social security	7,040	7,049
Pensions	1,965	1,895
Rent and rates	18,085	16,585
Insurance	4,660	3,831
Telephone	4,119	3,556
Postage and stationery	2,216	3,592
Advertising	1,708	1,146
Sundries	2,266	3,740
Services and utilities	7,068	5,137
Computer maintenance	13,489	18,256
Motor and travel expenses	12,024	9,561
Bookkeeping services	12,278	9,023
	<u>164,919</u>	<u>159,354</u>

Governance costs

	2024 Safeguarding services £	2023 Total activities £
Independent examination fees	4,500	4,290

8. NET INCOME/(EXPENDITURE)

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

	2024 £	2023 £
Depreciation - owned assets	889	1,216
Deficit on disposal of fixed assets	101	-
Independent examiner's fees	4,500	4,290

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Notes to the Financial Statements - continued
for the year ended 31 March 2024

10. STAFF COSTS

	2024 £	2023 £
Wages and salaries	378,182	348,257
Social security costs	29,047	28,226
Other pension costs	8,366	7,496
	<u>415,595</u>	<u>383,979</u>

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

	2024	2023
Employees	<u>16</u>	<u>14</u>

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

Key management personnel received remuneration totalling £42,350 (2023: £43,200).

The total amount recognized as an expense for defined contribution pension schemes was £8,366 (2023: £7,496).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	105,609	293,849	399,458
Charitable activities			
Safeguarding services	299,621	-	299,621
Investment income	<u>563</u>	<u>-</u>	<u>563</u>
Total	<u>405,793</u>	<u>293,849</u>	<u>699,642</u>
EXPENDITURE ON			
Raising funds	9,054	900	9,954
Charitable activities			
Safeguarding services	<u>249,456</u>	<u>242,113</u>	<u>491,569</u>
Total	<u>258,510</u>	<u>243,013</u>	<u>501,523</u>
NET INCOME	147,283	50,836	198,119
RECONCILIATION OF FUNDS			
Total funds brought forward	294,403	57,642	352,045
TOTAL FUNDS CARRIED FORWARD	<u>441,686</u>	<u>108,478</u>	<u>550,164</u>

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2023	30,457	8,168	38,625
Disposals	(2,353)	-	(2,353)
	<u>28,104</u>	<u>8,168</u>	<u>36,272</u>
At 31 March 2024			
DEPRECIATION			
At 1 April 2023	29,851	5,116	34,967
Charge for year	126	763	889
Eliminated on disposal	(2,251)	-	(2,251)
	<u>27,726</u>	<u>5,879</u>	<u>33,605</u>
At 31 March 2024			
NET BOOK VALUE			
At 31 March 2024	<u>378</u>	<u>2,289</u>	<u>2,667</u>
At 31 March 2023	<u>606</u>	<u>3,052</u>	<u>3,658</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	3,550	3,549
Prepayments and accrued income	3,044	2,948
	<u>6,594</u>	<u>6,497</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Social security and other taxes	7,912	7,956
Other creditors	1,648	1,403
Accrued expenses	4,200	4,200
	<u>13,760</u>	<u>13,559</u>

15. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	441,686	38,951	480,637
Restricted funds			
Children In Need	20,745	3,704	24,449
Henry Smith	4,271	149	4,420
Garfield Weston	4,130	5,587	9,717
Historic Lloyds	3,125	-	3,125
National Lottery	23,928	9,553	33,481
Kelly Family Charitable Trust	5,000	(5,000)	-
Co-op & Asda	1,560	(470)	1,090
Grantham Yorke	4,038	129	4,167
Michael Marsh	2,000	(2,000)	-
Trusthouse	28,531	(4,518)	24,013
Asda Counselling	1,485	-	1,485
Charles Plater Trust	9,438	(3,558)	5,880
Victims Fund	227	(227)	-
Linder Foundation	-	10,000	10,000
	<u>108,478</u>	<u>13,349</u>	<u>121,827</u>
TOTAL FUNDS	<u>550,164</u>	<u>52,300</u>	<u>602,464</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	329,314	(290,363)	38,951
Restricted funds			
Children In Need	33,275	(29,571)	3,704
Henry Smith	29,500	(29,351)	149
Garfield Weston	15,000	(9,413)	5,587
National Lottery	96,682	(87,129)	9,553
Kelly Family Charitable Trust	-	(5,000)	(5,000)
Co-op & Asda	-	(470)	(470)
Grantham Yorke	5,000	(4,871)	129
Michael Marsh	-	(2,000)	(2,000)
Trusthouse	30,000	(34,518)	(4,518)
Charles Plater Trust	25,000	(28,558)	(3,558)
Victims Fund	-	(227)	(227)
Linder Foundation	10,000	-	10,000
	<u>244,457</u>	<u>(231,108)</u>	<u>13,349</u>
TOTAL FUNDS	<u>573,771</u>	<u>(521,471)</u>	<u>52,300</u>

15. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	294,403	147,283	441,686
Restricted funds			
Lloyds TSB Foundation	3,103	(3,103)	-
Children In Need	7,146	13,599	20,745
Henry Smith	-	4,271	4,271
Garfield Weston	-	4,130	4,130
Souter Charitable Trust	1,931	(1,931)	-
Historic Lloyds	3,125	-	3,125
National Lottery	8,810	15,118	23,928
Children in Need - Criminal Exploitation worker	9,588	(9,588)	-
Kelly Family Charitable Trust	-	5,000	5,000
Co-op & Asda	1,606	(46)	1,560
Grantham Yorke	2,333	1,705	4,038
Michael Marsh	-	2,000	2,000
Trusthouse	20,000	8,531	28,531
Asda Counselling	-	1,485	1,485
Charles Plater Trust	-	9,438	9,438
Victims Fund	-	227	227
	<u>57,642</u>	<u>50,836</u>	<u>108,478</u>
TOTAL FUNDS	<u>352,045</u>	<u>198,119</u>	<u>550,164</u>

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	405,793	(258,510)	147,283
Restricted funds			
Lloyds TSB Foundation	25,000	(28,103)	(3,103)
Children In Need	40,430	(26,831)	13,599
Henry Smith	28,900	(24,629)	4,271
Garfield Weston	15,000	(10,870)	4,130
Souter Charitable Trust	-	(1,931)	(1,931)
National Lottery	94,799	(79,681)	15,118
Children in Need - Criminal Exploitation worker	-	(9,588)	(9,588)
Kelly Family Charitable Trust	5,000	-	5,000
Co-op & Asda	-	(46)	(46)
Grantham Yorke	5,000	(3,295)	1,705
Michael Marsh	2,000	-	2,000
Trusthouse	30,000	(21,469)	8,531
Asda Counselling	1,485	-	1,485
Charles Plater Trust	25,000	(15,562)	9,438
Tudor Wellbeing	2,000	(2,000)	-
Victims Fund	16,841	(16,614)	227
Rowlands Trust	2,394	(2,394)	-
	<u>293,849</u>	<u>(243,013)</u>	<u>50,836</u>
TOTAL FUNDS	<u>699,642</u>	<u>(501,523)</u>	<u>198,119</u>

The purposes of the restricted funds are as follows.

The Children in Need fund represents funding towards the salary and project costs of the Boys Project.

The Historic Lloyds represents an underspend on previous Lloyds' funding which has been authorised to be used to support historic cases.

The National Lottery fund represents funding towards our Community Futures Project.

The Kelly Family Fund represents funding towards our Family & Sibling Project.

The Co-op & Asda fund represents a donation towards food items and day trips for service users.

The Grantham Yorke fund represents funding towards the Family Partnerships Project.

The Trusthouse Charitable Foundation represents funding towards the Family Partnerships Project.

The Henry Smith fund represents continuation funding towards the Keep Safe Prevention (Protected Futures) programme.

The Garfield Weston fund represents core funding towards the Targeted Early Intervention project.

Asda Counselling fund represents funding towards counselling services for children and young people.

Charles Plater fund represents funding towards our Family Partnerships Project.

M Marsh fund represents funding towards our Family Partnerships Project.

Victims Fund represents funding towards a part-time support worker.

15. MOVEMENT IN FUNDS - continued

Linder Foundation Fund represents funding towards work with young people transitioning from childrens services to adults services/no services requiring support who are affected by exploitation.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Street Teams

Detailed Statement of Financial Activities
for the year ended 31 March 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
The Eveson Charitable Trust	10,000	-
Children in Need	33,275	40,430
The Grantham Yorke Trust	5,000	5,000
GJW Turner	1,000	3,000
The Grimmitt Trust	15,000	7,500
Lloyds TSB Foundation	-	25,000
Robert McAlpine Foundation	10,000	10,000
Leathersellers	20,000	20,000
Henry Smith Charity	29,500	28,900
Trusthouse	30,000	30,000
Garfield Weston	15,000	15,000
Michael Marsh Charitable Trust	-	2,000
Kelly Family Charitable Trust	-	5,000
Masonic Charitable Trust	5,000	5,000
Edward Cadbury	-	6,000
Charles Plater Trust	25,000	25,000
Asda Counselling	-	1,485
National Lottery	96,682	94,799
Rowlands Trust	-	2,394
Tudor Trust	30,000	30,000
Others	32,646	42,950
	<u>358,103</u>	<u>399,458</u>
Investment income		
Deposit account interest	4,503	563
Charitable activities		
Charitable Activities	211,165	299,621
Total incoming resources	<u>573,771</u>	<u>699,642</u>
EXPENDITURE		
Raising donations and legacies		
Fundraising and consultancy	9,207	9,954
Charitable activities		
Wages	300,181	272,274
Social security	22,007	21,177
Pensions	6,401	5,601
Conferences and training	5,001	8,808
One to One support, workshops, outreach	8,173	18,753
Fixtures and fittings	889	1,216
Loss on sale of tangible fixed assets	101	-
	<u>342,753</u>	<u>327,829</u>
Support costs		
Management		
Wages	78,001	75,983
Carried forward	78,001	75,983

Street Teams

Detailed Statement of Financial Activities
for the year ended 31 March 2024

	2024 £	2023 £
Management		
Brought forward	78,001	75,983
Social security	7,040	7,049
Pensions	1,965	1,895
Rent and rates	18,085	16,585
Insurance	4,660	3,831
Telephone	4,119	3,556
Postage and stationery	2,216	3,592
Advertising	1,708	1,146
Sundries	2,266	3,740
Services and utilities	7,068	5,137
Computer maintenance	13,489	18,256
Motor and travel expenses	12,024	9,561
Bookkeeping services	12,278	9,023
	<u>164,919</u>	<u>159,354</u>
Finance		
Bank charges	92	96
Governance costs		
Independent examination fees	4,500	4,290
Total resources expended	<u>521,471</u>	<u>501,523</u>
Net income	<u>52,300</u>	<u>198,119</u>

STREET TEAMS

England & Wales - Charity number 1075862

Accounts

REGISTERED COMPANY NUMBER: 03758772 (England and Wales)
REGISTERED CHARITY NUMBER: 1075862

Financial Statements
for the year ended
31 March 2023

for

Street Teams

Nicklin LLP
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Street Teams

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Street Teams

Report of the Trustees for the year ended 31 March 2023

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 March 2023. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

- a) To provide education and assistance to children and young people at risk of, or affected by, sexual exploitation and to relieve the distress caused thereby in Walsall and the surrounding area and in such other parts of the United Kingdom as the directors of the Charity may from time to time think fit.
- b) To relieve persons who are in conditions of need or hardship or who are aged or sick, including by the provision of residential accommodation for the relief of such persons, and to relieve the distress caused thereby.
- c) To advance education by such means as the trustees may consider appropriate.
- d) To provide facilities for recreation or other leisure time occupation in the interest of social welfare for persons who have need of such facilities by reason of their age, infirmity or disablement, poverty or social and economic circumstances with the object of improving the conditions of life for such persons.
- e) To relieve unemployment for the public benefit, including by means of providing training and the development of workplace skills, among persons seeking employment but who are unable to obtain work by reason of (i) their lack of opportunities or (ii) their youth, age, infirmity or disablement, poverty or social and economic circumstances with the object of improving the conditions of life for such persons.
- f) To promote the rehabilitation of persons affected by drugs, alcohol or other substance addiction or abuse.
- g) To relieve persons who are experiencing mental or emotional suffering and to relieve the distress associated therewith, including by means of providing advice, counsel, assistance and support to such.
- h) To promote and fulfill such other charitable purposes beneficial to the community.

Public benefit

The trustees confirm that they have paid due regard to the guidance given by the Charity Commission on public benefit.

Street Teams

Report of the Trustees
for the year ended 31 March 2023

ACHIEVEMENT AND PERFORMANCE

Over the past 12 months Street Teams has provided one to one support to 272 children, young people and families affected by, or vulnerable to exploitation. This includes support to 76 children and young people affected by child sexual exploitation, 71 children and young people affected by criminal exploitation, 13 children and young people needing support for early intervention, 26 vulnerable young people transitioning from children's services to adult services/no services requiring support aged 18-25 who are affected by exploitation, 5 service users accessing help for historic CSE and supported 40 families, with 41 siblings within the family.

Street Teams have also provided education sessions to 8,555 school children and trained 622 professionals, parents, and volunteers to help them to recognise the signs of exploitation.

Review 2022/23

Firstly, where has this year gone?!

They say when you lose all track of time, you are either having fun or are too busy to notice. To be honest, both of those statements can apply to our team here at Street Teams.

The world of exploitation is incredibly fast paced and changing daily, and it is our job to grow and meet the needs of the communities we work with, which we have definitely done this year.

This past 12 months has seen the growth and development of all our projects and the creation of a new Exploitation Strategy for Street Teams that will underpin all what we do and our vision for our future work.

I cannot express and put into words how fortunate we are to have a team like we do. Data, figures, numbers, graphs only show you a certain part of what they achieve daily, but data doesn't show you the heart of who they are and what they do. Each and every one of our team are dedicated, committed and never falter to go the extra mile that is needed when working with complex cases of abuse, trauma and exploitation.

This field of work is incredibly hard and it takes a special kind of person to understand the voice of the victims and act on their behalf when systems around them fail them. Building trust and safe relationships take time and we are very proud that we have no time constraints when working with our service users. We aimed to be a different kind of service and that is why I am so proud of who we are. There is not a day goes by when I don't hear of the team challenging professionals on their response, challenging the wider workforce on their victim blaming language or biases, challenging protocols and systems that can set children and young people up to fail and not one single day where our team have not gone above and beyond to secure the safety of their clients.

The world out there is tough, the streets are tough, the safety of our team is paramount and there isn't a week goes by where we haven't encountered more serious youth violence within our borough. They say that "kids" are "hard to reach" or "difficult to engage" but with passion and dedication like our teams, we very rarely encounter this.

As competition for funding is at its highest, we continue to forge forward with our vision and ethos, that no child stands alone. We trust that our service which is a beacon for so many will continue to grow and flourish to meet the needs of the communities we serve.

Our dedication to preventing exploitation has seen us self-fund a full-time education worker this year and develop our CARE programme in partnership with the Local Authority. In the wise words of Desmond Tutu "There comes a point where we need to stop just pulling people out of the river. We need to go upstream and find out why they're falling in."

As demand for our services increase, so of course do our financial outlays. Testing times may be ahead, but that will not stop us offering the best service we can for the children and young people of Walsall and Dudley.

I started off by saying how incredibly proud I am of our team, but I would like to close with how much pride we all feel for the incredibly brave, courageous and fearless young people and families we have been so privileged to meet this year. Your resilience and determination in all adversities astounds us all.

Helen Matthews

C E O

Street Teams

Report of the Trustees
for the year ended 31 March 2023

Recognition, Appreciation, In Kind and Volunteers

The trustees are indebted to the various funding organisations, statutory bodies and various supporters as listed in the appendices for the many ways they make this essential work a possibility. Without their vision many lives would be faced with a different and more difficult future.

FINANCIAL REVIEW

Financial position

Total income for the year was £699,642 which is an increase from the previous year (2022: £466,347) and total expenditure was £501,523 which is also an increase from the previous year (2022: £422,527), resulting in a surplus of £198,119 (2022: £43,820).

The financial results have been significantly affected this year by the income from the Walsall Care contract for £253,395.

The risks that the charity sector is facing are becoming increasingly challenging and are changing in nature and severity as the external environment evolves. The principal risks and uncertainties facing the charity include:

Insufficient income and reserves for the charity moving forward to achieve its strategic objectives and maintain its operations.

We manage these risks by engaging in regular discussions with our senior management and board of directors to enable us to monitor the significant risks and to allow us to make informed decisions and take timely action. We continue to make the most of opportunities and develop them with the confidence of any risks being managed. This allows us to think forward and continue to plan strategically to our aims are achieved more successfully.

The factors most likely to affect future financial performance are the continuation of funding and the level of demand for services, which will have an impact on costs.

Reserves policy

During the year, the Trustees have reviewed their reserves policy as follows:

Reserves are maintained at a level which ensures that at least 3-6 months of the organization's core activity could continue during a period of unforeseen difficulty.

Total funds at 31 March 2023 were £550,164. Of this £108,478 was restricted, and £3,657 was the carrying value of unrestricted fixed assets. So the reserves available to Street Teams at the year end were £438,029, 87% of current total expenditure. Reserves would be used to cover any unforeseen financial difficulties that might otherwise impact adversely on the organization's charitable activities. The level of reserves is acceptable to the trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

New trustees are recruited through informal advertising and are voted for at the AGM. An induction programme for policies and procedures is given upon appointment to the position of trustee. Further training is given as and when required.

Organizational structure

The charity operates through a board of trustees, who meet regularly to make major decisions. Responsibility for day-to-day operations is delegated to a Chief Executive Officer.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees confirm that major risks have been reviewed and procedures have been established to mitigate those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03758772 (England and Wales)

Registered Charity number

1075862

Street Teams

Report of the Trustees
for the year ended 31 March 2023

Registered office

1 Butts Street
Walsall
West Midlands
WS4 2BJ

Trustees

Mr S M Kirk
Mr C Crosdale
Mrs F Owesu (resigned 25.10.22)
Mrs R V Drummond Campbell
Mr G Stonyer
Rev C Lane

Independent Examiner

Mark Howell FCA
Nicklin LLP
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Chief Executive Officer

Helen Matthews

Approved by order of the board of trustees on 20/11/23 and signed on its behalf by:


.....
Mr S M Kirk - Trustee

Independent Examiner's Report to the Trustees of
Street Teams

Independent examiner's report to the trustees of Street Teams ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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.



Mark Howell FCA

Nicklin LLP
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Date: 23-11-2023

Street Teams

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the year ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	105,611	293,849	399,460	335,483
Charitable activities					
Safeguarding services	4	299,621	-	299,621	130,851
Investment income	3	561	-	561	13
Total		<u>405,793</u>	<u>293,849</u>	<u>699,642</u>	<u>466,347</u>
EXPENDITURE ON					
Raising funds	5	9,054	900	9,954	15,194
Charitable activities					
Safeguarding services	6	249,456	242,113	491,569	407,333
Total		<u>258,510</u>	<u>243,013</u>	<u>501,523</u>	<u>422,527</u>
NET INCOME		147,283	50,836	198,119	43,820
RECONCILIATION OF FUNDS					
Total funds brought forward		294,403	57,642	352,045	308,225
TOTAL FUNDS CARRIED FORWARD		<u>441,686</u>	<u>108,478</u>	<u>550,164</u>	<u>352,045</u>

The notes form part of these financial statements

Street Teams

Balance Sheet
31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	12	3,657	-	3,657	1,861
CURRENT ASSETS					
Debtors	13	6,498	-	6,498	102,096
Cash at bank and in hand		445,090	108,478	553,568	264,372
		451,588	108,478	560,066	366,468
CREDITORS					
Amounts falling due within one year	14	(13,559)	-	(13,559)	(16,284)
NET CURRENT ASSETS					
		438,029	108,478	546,507	350,184
TOTAL ASSETS LESS CURRENT LIABILITIES					
		441,686	108,478	550,164	352,045
NET ASSETS					
		441,686	108,478	550,164	352,045
FUNDS					
Unrestricted funds	15			441,686	294,403
Restricted funds				108,478	57,642
TOTAL FUNDS					
				550,164	352,045

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 20/1/23 and were signed on its behalf by:


.....
Mr S M Kirk - Trustee

The notes form part of these financial statements

Street Teams

Cash Flow Statement
for the year ended 31 March 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	<u>291,647</u>	<u>(21,114)</u>
Net cash provided by/(used in) operating activities		<u>291,647</u>	<u>(21,114)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(3,012)	-
Interest received		<u>561</u>	<u>13</u>
Net cash (used in)/provided by investing activities		<u>(2,451)</u>	<u>13</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		<u>289,196</u>	<u>(21,101)</u>
Cash and cash equivalents at the end of the reporting period		<u>264,372</u>	<u>285,473</u>
Cash and cash equivalents at the end of the reporting period		<u>553,568</u>	<u>264,372</u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the year ended 31 March 2023

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023	2022
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	198,119	43,820
Adjustments for:		
Depreciation charges	1,216	620
Interest received	(561)	(13)
Decrease/(increase) in debtors	95,598	(76,611)
(Decrease)/increase in creditors	(2,725)	11,070
Net cash provided by/(used in) operations	<u>291,647</u>	<u>(21,114)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
Net cash			
Cash at bank and in hand	264,372	289,196	553,568
	<u>264,372</u>	<u>289,196</u>	<u>553,568</u>
Total	<u>264,372</u>	<u>289,196</u>	<u>553,568</u>

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 2019)', 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.

Grants have been received as compensation for costs already incurred or for immediate financial support, with no future related costs, these have been recognised as income in the period it was received.

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.

Fixtures and fittings - 25% on reducing balance

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
The Eveson Charitable Trust	-	10,000
Children in Need	40,430	36,667
The Grantham Yorke Trust	5,000	5,000
Asda - Co-op	-	1,606
GJW Turner	3,000	-
The Grimmitt Trust	7,500	-
Lloyds TSB Foundation	25,000	25,000
Robert McAlpine Foundation	10,000	10,000
Leathersellers	20,000	-
Henry Smith Charity	28,900	-
Trusthouse	30,000	20,000
Carried forward	169,830	108,273

Street Teams

Notes to the Financial Statements - continued
for the year ended 31 March 2023

2. DONATIONS AND LEGACIES - continued

	2023	2022
	£	£
Brought forward	169,830	108,273
Garfield Weston	15,000	-
Michael Marsh Charitable Trust	2,000	2,000
Souter Charitable Trust	-	3,000
Walsall Healthcare NHS Trust	-	12,000
Kelly Family Charitable Trust	5,000	-
Masonic Charitable Trust	5,000	-
Edward Cadbury	6,000	-
Charles Plater Trust	25,000	-
Criminal Exploitation Worker	-	33,610
Walsall College	-	3,562
Asda Counselling	1,485	-
National Lottery	94,799	92,950
Rowlands Trust	2,394	-
Tudor Trust	30,000	50,000
Others	42,952	30,088
	<u>399,460</u>	<u>335,483</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	561	13
	<u>561</u>	<u>13</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	£	£
Charitable Activities	46,226	46,476
Grants	253,395	84,375
	<u>299,621</u>	<u>130,851</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Job retention Scheme	-	4,375
NHS BC & W Birmingham	-	40,000
	<u>-</u>	<u>44,375</u>

Street Teams

Notes to the Financial Statements - continued
for the year ended 31 March 2023

5. RAISING FUNDS

Raising donations and legacies

	2023 £	2022 £
Fundraising and consultancy	9,954	15,194

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Safeguarding services	327,829	163,740	491,569

7. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Safeguarding services	159,354	96	4,290	163,740

Support costs, included in the above, are as follows:

Management

	2023 Safeguarding services £	2022 Total activities £
Wages	75,983	65,401
Social security	7,049	5,490
Pensions	1,895	1,587
Rent and rates	16,585	14,365
Insurance	3,831	3,583
Telephone	3,556	3,503
Postage and stationery	3,592	1,885
Advertising	1,146	354
Sundries	3,740	1,899
Services and utilities	5,137	2,403
Computer maintenance	18,256	12,969
Motor and travel expenses	9,561	4,480
Bookkeeping services	9,023	10,663
	<u>159,354</u>	<u>128,582</u>

Governance costs

	2023 Safeguarding services £	2022 Total activities £
Independent examination fees	4,290	4,320

Notes to the Financial Statements - continued
for the year ended 31 March 2023

8. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	1,216	620
Independent examiner's fees	4,290	4,320
	<u> </u>	<u> </u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

10. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	348,257	312,336
Social security costs	28,226	23,585
Other pension costs	7,496	6,298
	<u> </u>	<u> </u>
	<u>383,979</u>	<u>342,219</u>

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

	2023	2022
Employees	<u>14</u>	<u>13</u>

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

Key management personnel received remuneration totalling £43,000 (2022: £42,000).

The total amount recognized as an expense for defined contribution pension schemes was £7,496 (2022: £6,298).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	114,650	220,833	335,483
Charitable activities			
Safeguarding services	130,851	-	130,851
Investment income	12	1	13
Total	<u>245,513</u>	<u>220,834</u>	<u>466,347</u>
EXPENDITURE ON			
Raising funds	13,259	1,935	15,194
Charitable activities			
Safeguarding services	193,413	213,920	407,333
Total	<u>206,672</u>	<u>215,855</u>	<u>422,527</u>

Street Teams

Notes to the Financial Statements - continued
for the year ended 31 March 2023

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME	38,841	4,979	43,820
RECONCILIATION OF FUNDS			
Total funds brought forward	255,561	52,664	308,225
TOTAL FUNDS CARRIED FORWARD	<u>294,402</u>	<u>57,643</u>	<u>352,045</u>

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2022	35,612
Additions	3,012
At 31 March 2023	<u>38,624</u>
DEPRECIATION	
At 1 April 2022	33,751
Charge for year	1,216
At 31 March 2023	<u>34,967</u>
NET BOOK VALUE	
At 31 March 2023	<u>3,657</u>
At 31 March 2022	<u>1,861</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	3,550	3,657
Prepayments and accrued income	2,948	98,439
	<u>6,498</u>	<u>102,096</u>

Street Teams

Notes to the Financial Statements - continued
for the year ended 31 March 2023

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	7,956	7,850
Other creditors	1,403	1,131
Accrued expenses	4,200	7,303
	<u>13,559</u>	<u>16,284</u>

15. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	294,403	147,283	441,686
Restricted funds			
Lloyds TSB Foundation	3,103	(3,103)	-
Children In Need	7,146	13,599	20,745
Henry Smith	-	4,271	4,271
Garfield Weston	-	4,130	4,130
Souter Charitable Trust	1,931	(1,931)	-
Historic Lloyds	3,125	-	3,125
National Lottery	8,810	15,118	23,928
Children in Need - Criminal Exploitation worker	9,588	(9,588)	-
Kelly Family Charitable Trust	-	5,000	5,000
Co-op & Asda	1,606	(46)	1,560
Grantham Yorke	2,333	1,705	4,038
Michael Marsh	-	2,000	2,000
Trusthouse	20,000	8,531	28,531
Asda Counselling	-	1,485	1,485
Charles Plater Trust	-	9,438	9,438
Victims Fund	-	227	227
	<u>57,642</u>	<u>50,836</u>	<u>108,478</u>
TOTAL FUNDS	<u>352,045</u>	<u>198,119</u>	<u>550,164</u>

Notes to the Financial Statements - continued
for the year ended 31 March 2023

15. 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	405,793	(258,510)	147,283
Restricted funds			
Lloyds TSB Foundation	25,000	(28,103)	(3,103)
Children In Need	40,430	(26,831)	13,599
Henry Smith	28,900	(24,629)	4,271
Garfield Weston	15,000	(10,870)	4,130
Souter Charitable Trust	-	(1,931)	(1,931)
National Lottery	94,799	(79,681)	15,118
Children in Need - Criminal Exploitation worker	-	(9,588)	(9,588)
Kelly Family Charitable Trust	5,000	-	5,000
Co-op & Asda	-	(46)	(46)
Grantham Yorke	5,000	(3,295)	1,705
Michael Marsh	2,000	-	2,000
Trusthouse	30,000	(21,469)	8,531
Asda Counselling	1,485	-	1,485
Charles Plater Trust	25,000	(15,562)	9,438
Tudor Wellbeing	2,000	(2,000)	-
Victims Fund	16,841	(16,614)	227
Rowlands Trust	2,394	(2,394)	-
	<u>293,849</u>	<u>(243,013)</u>	<u>50,836</u>
TOTAL FUNDS	<u>699,642</u>	<u>(501,523)</u>	<u>198,119</u>

Street Teams

Notes to the Financial Statements - continued
for the year ended 31 March 2023

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	255,561	38,842	294,403
Restricted funds			
Lloyds TSB Foundation	3,249	(146)	3,103
Children In Need	4,542	2,604	7,146
George Henry Collins	1,000	(1,000)	-
Souter Charitable Trust	3,000	(1,069)	1,931
The Anchor Foundation	4,000	(4,000)	-
Pilgrim Trust	2,662	(2,662)	-
Esmee Fairbairn	2,616	(2,616)	-
Historic Lloyds	3,951	(826)	3,125
National Lottery	7,325	1,485	8,810
C B & H H Taylor	1,000	(1,000)	-
Children in Need - Criminal Exploitation worker	16,643	(7,055)	9,588
G J W Turner	2,000	(2,000)	-
Kelly Family Charitable Trust	676	(676)	-
Co-op & Asda	-	1,606	1,606
Grantham Yorke	-	2,333	2,333
Trusthouse	-	20,000	20,000
	<u>52,664</u>	<u>4,978</u>	<u>57,642</u>
TOTAL FUNDS	<u><u>308,225</u></u>	<u><u>43,820</u></u>	<u><u>352,045</u></u>

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	245,513	(206,671)	38,842
Restricted funds			
Lloyds TSB Foundation	25,000	(25,146)	(146)
Children In Need	36,667	(34,063)	2,604
George Henry Collins	1,000	(2,000)	(1,000)
Souter Charitable Trust	3,000	(4,069)	(1,069)
The Anchor Foundation	-	(4,000)	(4,000)
Pilgrim Trust	-	(2,662)	(2,662)
Esmee Fairbairn	-	(2,616)	(2,616)
Historic Lloyds	-	(826)	(826)
National Lottery	92,950	(91,465)	1,485
C B & H H Taylor	-	(1,000)	(1,000)
Children in Need - Criminal Exploitation worker	33,611	(40,666)	(7,055)
G J W Turner	-	(2,000)	(2,000)
Kelly Family Charitable Trust	-	(676)	(676)
Co-op & Asda	1,606	-	1,606
Grantham Yorke	5,000	(2,667)	2,333
Michael Marsh	2,000	(2,000)	-
Trusthouse	20,000	-	20,000
	<u>220,834</u>	<u>(215,856)</u>	<u>4,978</u>
TOTAL FUNDS	<u>466,347</u>	<u>(422,527)</u>	<u>43,820</u>

The purposes of the restricted funds are as follows.

The Children in Need fund represents funding towards the salary and project costs of the Boys Project.

The Souter fund represents funding towards the Parent & Sibling project.

The Historic Lloyds represents an underspend on previous Lloyds' funding which has been authorised to be used to support historic cases.

The National Lottery fund represents funding towards our Community Futures Project.

The Children In Need Criminal Exploitation Worker fund represents funding towards a new Criminal Exploitation Worker and a Family Support Worker.

The Kelly Family Fund represents funding towards our Family & Sibling Project.

The Co-op & Asda fund represents a donation towards food items and day trips for service users.

The Grantham Yorke fund represents funding towards the Family Partnerships Project.

The Trusthouse Charitable Foundation represents funding towards the Family Partnerships Project.

The Henry Smith fund represents continuation funding towards the Keep Safe Prevention (Protected Futures) programme.

The Garfield Weston fund represents core funding towards the Targeted Early Intervention project.

Asda Counselling fund represents funding towards counselling services for children and young people.

Street Teams

Notes to the Financial Statements - continued
for the year ended 31 March 2023

15. MOVEMENT IN FUNDS - continued

Charles Plater fund represents funding towards our Family Partnerships Project.

M Marsh fund represents funding towards our Family Partnerships Project.

Rowlands fund represents funding towards our Metaverse Education Workshops.

Tudor Wellbeing fund represents funding towards the wellbeing of staff and volunteers.

Victims Fund represents funding towards a part-time support worker.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Street Teams

Detailed Statement of Financial Activities
for the year ended 31 March 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
The Eveson Charitable Trust	-	10,000
Children in Need	40,430	36,667
The Grantham Yorke Trust	5,000	5,000
Asda - Co-op	-	1,606
GJW Turner	3,000	-
The Grimmitt Trust	7,500	-
Lloyds TSB Foundation	25,000	25,000
Robert McAlpine Foundation	10,000	10,000
Leathersellers	20,000	-
Henry Smith Charity	28,900	-
Trusthouse	30,000	20,000
Garfield Weston	15,000	-
Michael Marsh Charitable Trust	2,000	2,000
Souter Charitable Trust	-	3,000
Walsall Healthcare NHS Trust	-	12,000
Kelly Family Charitable Trust	5,000	-
Masonic Charitable Trust	5,000	-
Edward Cadbury	6,000	-
Charles Plater Trust	25,000	-
Criminal Exploitation Worker	-	33,610
Walsall College	-	3,562
Asda Counselling	1,485	-
National Lottery	94,799	92,950
Rowlands Trust	2,394	-
Tudor Trust	30,000	50,000
Others	42,952	30,088
	<u>399,460</u>	<u>335,483</u>
Investment income		
Deposit account interest	561	13
Charitable activities		
Charitable Activities	46,226	46,476
Grants	253,395	84,375
	<u>299,621</u>	<u>130,851</u>
Total incoming resources	<u>699,642</u>	<u>466,347</u>
EXPENDITURE		
Raising donations and legacies		
Fundraising and consultancy	9,954	15,194
Charitable activities		
Wages	272,274	246,935
Social security	21,177	18,095
Pensions	5,601	4,711
Conferences and training	8,808	746
One to One support, workshops, outreach	18,753	3,243
Carried forward	326,613	273,730

This page does not form part of the statutory financial statements

Street Teams

Detailed Statement of Financial Activities
for the year ended 31 March 2023

	2023 £	2022 £
Charitable activities		
Brought forward	326,613	273,730
Fixtures and fittings	1,216	620
	<u>327,829</u>	<u>274,350</u>
Support costs		
Management		
Wages	75,983	65,401
Social security	7,049	5,490
Pensions	1,895	1,587
Rent and rates	16,585	14,365
Insurance	3,831	3,583
Telephone	3,556	3,503
Postage and stationery	3,592	1,885
Advertising	1,146	354
Sundries	3,740	1,899
Services and utilities	5,137	2,403
Computer maintenance	18,256	12,969
Motor and travel expenses	9,561	4,480
Bookkeeping services	9,023	10,663
	<u>159,354</u>	<u>128,582</u>
Finance		
Bank charges	96	81
Governance costs		
Independent examination fees	4,290	4,320
	<u>501,523</u>	<u>422,527</u>
Total resources expended		
	<u>501,523</u>	<u>422,527</u>
Net income	<u>198,119</u>	<u>43,820</u>

STREET TEAMS

England & Wales - Charity number 1075862

Accounts

REGISTERED COMPANY NUMBER: 03758772 (England and Wales)
REGISTERED CHARITY NUMBER: 1075862

Financial Statements
for the year ended
31 March 2022

for

Street Teams

Nicklin LLP
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Street Teams

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Detailed Statement of Financial Activities	16 to 17

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 March 2022. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

- a) To provide education and assistance to children and young people at risk of, or affected by, sexual exploitation and to relieve the distress caused thereby in Walsall and the surrounding area and in such other parts of the United Kingdom as the directors of the Charity may from time to time think fit.
- b) To relieve persons who are in conditions of need or hardship or who are aged or sick, including by the provision of residential accommodation for the relief of such persons, and to relieve the distress caused thereby.
- c) To advance education by such means as the trustees may consider appropriate.
- d) To provide facilities for recreation or other leisure time occupation in the interest of social welfare for persons who have need of such facilities by reason of their age, infirmity or disablement, poverty or social and economic circumstances with the object of improving the conditions of life for such persons.
- e) To relieve unemployment for the public benefit, including by means of providing training and the development of workplace skills, among persons seeking employment but who are unable to obtain work by reason of (i) their lack of opportunities or (ii) their youth, age, infirmity or disablement, poverty or social and economic circumstances with the object of improving the conditions of life for such persons.
- f) To promote the rehabilitation of persons affected by drugs, alcohol or other substance addiction or abuse.
- g) To relieve persons who are experiencing mental or emotional suffering and to relieve the distress associated therewith, including by means of providing advice, counsel, assistance and support to such.
- h) To promote and fulfill such other charitable purposes beneficial to the community.

Public benefit

The trustees confirm that they have paid due regard to the guidance given by the Charity Commission on public benefit.

Street Teams

Report of the Trustees
for the year ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Over the past 12 months, Street Teams has provided: practical grass roots support to 250 people, this includes children/young people affected by abuse/vulnerable to exploitation and their families. This includes support provided to 55 young people affected by CSE, 76 young people affected by Criminal Exploitation, 20 service users in transition, 20 people with Community Futures, 6 people with Historic CSE, 5 early intervention, 31 families and 37 siblings.

The team provided education and prevention programmes to over 5,000 school children / pupil referral units to raise awareness of risks of exploitation and delivered training sessions to over 600 professionals, parents and volunteers.

Through the use of a bespoke CE outcome star, during the past 12 months the following outcomes were achieved for CSE and CE service users:

Improved their choices through additional knowledge and understanding	63%
Improved their safety & security	63%
Reduced their misuse of drugs & alcohol	57%
Improved their health & wellbeing	57%
Improved their safety online	68%
Improved their relationships	63%
Improved their family life	62%
Improved their engagement with education/learning	53%

Review 2021/22

Just as I started to reflect on the past 12 months for this overview, I realised that in the last few weeks I had read some serious, worrying reports and research around Child Exploitation, Child Sexual Exploitation and the general agenda concerning these. Three reports have received considerable media coverage and public concern; the Independent Inquiry into Child Sexual Abuse (IICASA), the review into historic safeguarding practices in the borough of Oldham, and the Independent Inquiry into Child Sexual Exploitation in Rotherham.

What strikes me from these reports is how the exploitation of children is gaining massive prominence again and the serious failings on all partners to safeguard children who are groomed for the purpose of exploitation. Lessons are not being learned, changes are very slow to embed and children are still being failed by agencies that were meant to protect them. Perpetrators are still not being apprehended on the scale we would like.

For Street Teams being in existence for 23 years, these reports remind us of still how far we need to go to tackle Exploitation and support children and their families. We also need to hold on and appreciate the invaluable operational work our team performs on a daily basis to provide that support where it is needed.

Will there ever be an end in this journey? I don't believe so, as technology becomes more advanced, as groomers become better equipped in their methods, as poverty increases and the pull for basics such as food and adequate housing are not addressed, as fuel and energy costs rise, as communities become even more fractured, the list could go on. I believe our job is only just about to start.

The landscape of exploitation is rapidly changing and the need for our service is ever growing. To respond and combat these challenges new services need to be dynamic, creative, and responsive. This is what Street Teams thrives on! I feel very privileged to work in partnership with a team that is as passionate as ours, because each and every one of us is working hard to navigate the battles and daily hurdles that exploitation brings and we know that we need to continue to adapt our services to counter this. With all forms of exploitation, the early indicators are usually missed and this is why our Community Futures outreach project has been vital for Walsall over the past year. You may have read the 2022 Care Review, whose main findings included the need for effective early intervention. Our team have worked in partnership with local communities to understand the environment in which people live and to support these areas to understand exploitation, spot it at the earliest opportunity, and respond to it. Our aim is to make places safer for children and families and make the landscape too tough for groomers to operate. Our work has involved engaging local businesses working with the Night Time Economy (NTE), supporting education providers with RSE (Relationship Social Education) sessions, providing outreach, and running campaigns. All of this work helps to build awareness of exploitation and makes it easier to identify. More importantly, we have been able to work with children and their families at the earliest opportunity to protect them from any attempts of grooming and abuse and to raise their awareness when it begins to show itself.

Our parents and siblings team continue to respond to daily requests for support and we have employed another part-time staff worker to increase capacity to support more families. The need for this team, in my opinion, will continue to grow rapidly over the coming months and year. Food, fuel and energy poverty is real and we are already starting to see the impact of this within exploitation. Groomers do not care who they exploit and families and children that are hungry and cold make it easy for them to manipulate with promises of money and financial security.

Street Teams

Report of the Trustees
for the year ended 31 March 2022

Our exploitation team also continues to work at full capacity daily, responding to both boys and girls who are on the periphery of being exploited or who sadly already have been exploited. Notably, Walsall has seen a dramatic increase in grooming for child criminal exploitation and youth violence. We continue to be creative in our response and engagement, but we are aware that more challenging times are ahead and our team needs to grow (through additional financial support) in order to effectively navigate the huge increase in requests for support.

Street Teams Transition service has always been at the forefront of responding to children moving into adulthood and our response is firmly embedded and respected across Walsall's statutory service, which is amazing to be able to say. Through our operational delivery a gap was highlighted that there was a need for a "Historic Service" to support adults who were groomed for exploitation as children. I believe that this work is one of its kind across the UK and over the past year we have supported six adults who are dealing with their past trauma of abuse who are struggling to navigate the daily battles of life because of what they have been through. Some are still being abused! We are yet to see any police cases come from this, but this is not through lack of effort or attempts. CPS thresholds are high, police budgets and capacity have been stripped, physical evidence has lapsed and some adults just do not trust statutory interventions due to being let down previously. We also predict a rise in "Historic Cases" needing support during the coming year.

Strategically, Street Teams is in one of the best positions it has ever been. Our dedication to the cause is noted far and wide and our presence around the table does not go unheard. We have made some structural management changes this year to cope with the added workload, including a new Operational Manager and also a Manager to aid in our response. We have many new opportunities on the horizon and also some challenges. Funding is competitive and challenging to secure, referrals are high, but exploitation continues to grow. However, what I am confident in is our team. The passion, dedication, pure determination and commitment to the children and families of Walsall is unfaltering. This is our strength. We look forward to seeing where this journey taking us in 2022-23!

Helen Matthews

C E O

Recognition, Appreciation, In Kind and Volunteers

The trustees are indebted to the various funding organisations, statutory bodies and various supporters as listed in the appendices for the many ways they make this essential work a possibility. Without their vision many lives would be faced with a different and more difficult future.

FINANCIAL REVIEW

Financial position

Total income for the year was £466,348 which is a decrease from the previous year (2021: £534,570) and total expenditure was £422,528 which is also a decrease from the previous year (2021: £466,009), resulting in a surplus of £43,820 (2021: £68,561).

Reserves policy

During the year, the Trustees have reviewed their reserves policy as follows:

Reserves are maintained at a level which ensures that at least 3-6 months of the organisation's core activity could continue during a period of unforeseen difficulty.

Total funds at 31 March 2022 were £352,045. Of this £57,643 was restricted, and £1,861 was the carrying value of unrestricted fixed assets. So the reserves available to Street Teams at the year end were £292,541, 69% of current total expenditure. Reserves would be used to cover any unforeseen financial difficulties that might otherwise impact adversely on the organization's charitable activities. The level of reserves is not a concern to the trustees in view of the continuing pressures likely to be imposed by the covid crisis and the rising cost of living, energy prices and challenges ahead, and it is expected that the excess may be absorbed in the near future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

New trustees are recruited through informal advertising and are voted for at the AGM. An induction programme for policies and procedures is given upon appointment to the position of trustee. Further training is given as and when required.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Street Teams

Report of the Trustees
for the year ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03758772 (England and Wales)

Registered Charity number

1075862

Registered office

1 Butts Street
Walsall
West Midlands
WS4 2BJ

Trustees

Mr S M Kirk
Mr G Butterfield (resigned 28.9.21)
Mrs S Budd (resigned 28.9.21)
Mr C Crosdale
Mrs F Owesu
Mrs R V Drummond Campbell (appointed 28.9.21)
Mr G Stonyer (appointed 28.9.21)
Rev C Lane (appointed 28.9.21)

Independent Examiner

Mark Howell
FCA
Nicklin LLP
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Approved by order of the board of trustees on ...23/8/22..... and signed on its behalf by:


.....
Mr S M Kirk - Trustee

Independent examiner's report to the trustees of Street Teams ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 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.

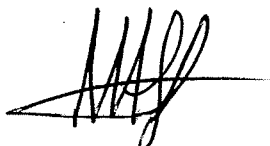
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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.



Mark Howell
FCA
Nicklin LLP
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Date:13th September 2022

Street Teams

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		114,651	220,834	335,485	377,532
Charitable activities					
Safeguarding services		130,851	-	130,851	157,013
Investment income	2	11	-	11	25
Total		<u>245,513</u>	<u>220,834</u>	<u>466,347</u>	<u>534,570</u>
EXPENDITURE ON					
Raising funds		13,259	1,935	15,194	10,896
Charitable activities					
Safeguarding services		193,413	213,920	407,333	455,113
Total		<u>206,672</u>	<u>215,855</u>	<u>422,527</u>	<u>466,009</u>
NET INCOME		<u>38,841</u>	<u>4,979</u>	<u>43,820</u>	<u>68,561</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>255,561</u>	<u>52,664</u>	<u>308,225</u>	<u>239,664</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>294,402</u></u>	<u><u>57,643</u></u>	<u><u>352,045</u></u>	<u><u>308,225</u></u>

The notes form part of these financial statements

Street Teams

Balance Sheet
31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	8	1,861	-	1,861	2,481
CURRENT ASSETS					
Debtors	9	102,096	-	102,096	25,485
Cash at bank and in hand		206,730	57,642	264,372	285,473
		<u>308,826</u>	<u>57,642</u>	<u>366,468</u>	<u>310,958</u>
CREDITORS					
Amounts falling due within one year	10	(16,284)	-	(16,284)	(5,214)
		<u>292,542</u>	<u>57,642</u>	<u>350,184</u>	<u>305,744</u>
NET CURRENT ASSETS					
		<u>292,542</u>	<u>57,642</u>	<u>350,184</u>	<u>305,744</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>294,403</u>	<u>57,642</u>	<u>352,045</u>	<u>308,225</u>
NET ASSETS					
		<u>294,403</u>	<u>57,642</u>	<u>352,045</u>	<u>308,225</u>
FUNDS					
Unrestricted funds	11			294,403	255,561
Restricted funds				57,642	52,664
TOTAL FUNDS					
				<u>352,045</u>	<u>308,225</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

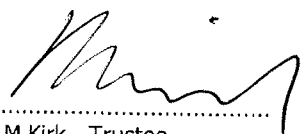
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 23/8/22 and were signed on its behalf by:



Mr S M Kirk - Trustee

The notes form part of these financial statements

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 2019)', 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.

Grants have been received as compensation for costs already incurred or for immediate financial support, with no future related costs, these have been recognised as income in the period it was received.

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.

Fixtures and fittings - 25% on reducing balance

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	11	25
	<u>11</u>	<u>25</u>

Street Teams

Notes to the Financial Statements - continued
for the year ended 31 March 2022

3. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Safeguarding services	<u>128,582</u>	<u>81</u>	<u>4,320</u>	<u>132,983</u>

Support costs, included in the above, are as follows:

Management

	2022 Safeguarding services £	2021 Total activities £
Wages	65,401	65,400
Social security	5,490	5,518
Pensions	1,587	1,588
Rent and rates	14,365	14,350
Insurance	3,583	3,892
Telephone	3,503	4,347
Postage and stationery	1,885	2,278
Advertising	354	162
Sundries	1,899	3,271
Services and utilities	2,403	2,806
Computer maintenance	12,969	14,247
Motor and travel expenses	4,480	2,059
Bookkeeping services	<u>10,663</u>	<u>9,528</u>
	<u>128,582</u>	<u>129,446</u>

Governance costs

	2022 Safeguarding services £	2021 Total activities £
Independent examination fees	<u>4,320</u>	<u>4,572</u>

4. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Depreciation - owned assets	620	827
Deficit on disposal of fixed assets	-	2,507
Independent examiner's fees	<u>4,320</u>	<u>4,200</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. STAFF COSTS

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

	2022	2021
Employees	13	15
	<u>13</u>	<u>15</u>

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

One key management personnel (2021: one) received remuneration totalling £42,000 (2021: £42,000).

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	137,525	240,007	377,532
Charitable activities			
Safeguarding services	157,013	-	157,013
Investment income	25	-	25
Total	<u>294,563</u>	<u>240,007</u>	<u>534,570</u>
EXPENDITURE ON			
Raising funds	10,896	-	10,896
Charitable activities			
Safeguarding services	204,242	250,871	455,113
Total	<u>215,138</u>	<u>250,871</u>	<u>466,009</u>
NET INCOME/(EXPENDITURE)	<u>79,425</u>	<u>(10,864)</u>	<u>68,561</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	176,135	63,529	239,664
TOTAL FUNDS CARRIED FORWARD	<u>255,560</u>	<u>52,665</u>	<u>308,225</u>

Street Teams

Notes to the Financial Statements - continued
for the year ended 31 March 2022

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2021 and 31 March 2022	35,612
DEPRECIATION	
At 1 April 2021	33,131
Charge for year	620
At 31 March 2022	33,751
NET BOOK VALUE	
At 31 March 2022	1,861
At 31 March 2021	2,481

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	3,657	3,550
Prepayments and accrued income	98,439	21,935
	<u>102,096</u>	<u>25,485</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Social security and other taxes	7,850	-
Other creditors	1,131	1,011
Accrued expenses	7,303	4,203
	<u>16,284</u>	<u>5,214</u>

Street Teams

Notes to the Financial Statements - continued
for the year ended 31 March 2022

11. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	255,561	38,842	294,403
Restricted funds			
Lloyds TSB Foundation	3,249	(146)	3,103
Children In Need	4,542	2,604	7,146
George Henry Collins	1,000	(1,000)	-
Souter Charitable Trust	3,000	(1,069)	1,931
The Anchor Foundation	4,000	(4,000)	-
Pilgrim Trust	2,662	(2,662)	-
Esmee Fairbairn	2,616	(2,616)	-
Historic Lloyds	3,951	(826)	3,125
National Lottery	7,325	1,485	8,810
C B & H H Taylor	1,000	(1,000)	-
Children in Need - Criminal Exploitation worker	16,643	(7,055)	9,588
G J W Turner	2,000	(2,000)	-
Kelly Family Charitable Trust	676	(676)	-
Co-op & Asda	-	1,606	1,606
Grantham Yorke	-	2,333	2,333
Trusthouse	-	20,000	20,000
	<u>52,664</u>	<u>4,978</u>	<u>57,642</u>
TOTAL FUNDS	<u>308,225</u>	<u>43,820</u>	<u>352,045</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	245,513	(206,671)	38,842
Restricted funds			
Lloyds TSB Foundation	25,000	(25,146)	(146)
Children In Need	36,667	(34,063)	2,604
George Henry Collins	1,000	(2,000)	(1,000)
Souter Charitable Trust	3,000	(4,069)	(1,069)
The Anchor Foundation	-	(4,000)	(4,000)
Pilgrim Trust	-	(2,662)	(2,662)
Esmee Fairbairn	-	(2,616)	(2,616)
Historic Lloyds	-	(826)	(826)
National Lottery	92,950	(91,465)	1,485
C B & H H Taylor	-	(1,000)	(1,000)
Children in Need - Criminal Exploitation worker	33,611	(40,666)	(7,055)
G J W Turner	-	(2,000)	(2,000)
Kelly Family Charitable Trust	-	(676)	(676)
Co-op & Asda	1,606	-	1,606
Grantham Yorke	5,000	(2,667)	2,333
Michael Marsh	2,000	(2,000)	-
Trusthouse	20,000	-	20,000
	<u>220,834</u>	<u>(215,856)</u>	<u>4,978</u>
TOTAL FUNDS	<u>466,347</u>	<u>(422,527)</u>	<u>43,820</u>

Notes to the Financial Statements - continued
for the year ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	176,135	79,426	255,561
Restricted funds			
Lloyds TSB Foundation	-	3,249	3,249
Children In Need	2,667	1,875	4,542
Henry Smith	3,542	(3,542)	-
Paul Hamlyn	29,960	(29,960)	-
George Henry Collins	-	1,000	1,000
Souter Charitable Trust	-	3,000	3,000
The Anchor Foundation	-	4,000	4,000
Pilgrim Trust	2,851	(189)	2,662
Esmee Fairbairn	11,383	(8,767)	2,616
Tampon Tax	9,175	(9,175)	-
Historic Lloyds	3,951	-	3,951
National Lottery	-	7,325	7,325
C B & H H Taylor	-	1,000	1,000
Children in Need - Criminal Exploitation worker	-	16,643	16,643
G J W Turner	-	2,000	2,000
Kelly Family Charitable Trust	-	676	676
	<u>63,529</u>	<u>(10,865)</u>	<u>52,664</u>
TOTAL FUNDS	<u><u>239,664</u></u>	<u><u>68,561</u></u>	<u><u>308,225</u></u>

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	294,563	(215,137)	79,426
Restricted funds			
Lloyds TSB Foundation	25,000	(21,751)	3,249
Children In Need	37,387	(35,512)	1,875
Henry Smith	-	(3,542)	(3,542)
Paul Hamlyn	-	(29,960)	(29,960)
George Henry Collins	1,000	-	1,000
Souter Charitable Trust	3,000	-	3,000
The Anchor Foundation	4,000	-	4,000
Pilgrim Trust	20,000	(20,189)	(189)
Esmee Fairbairn	20,000	(28,767)	(8,767)
Tampon Tax	-	(9,175)	(9,175)
National Lottery	100,060	(92,735)	7,325
C B & H H Taylor	1,000	-	1,000
Children in Need - Criminal Exploitation worker	16,805	(162)	16,643
G J W Turner	2,000	-	2,000
Kelly Family Charitable Trust	4,000	(3,324)	676
National Lottery - Covid Response	5,755	(5,755)	-
	<u>240,007</u>	<u>(250,872)</u>	<u>(10,865)</u>
TOTAL FUNDS	<u>534,570</u>	<u>(466,009)</u>	<u>68,561</u>

The purposes of the restricted funds are as follows.

The Lloyds TSB Foundation fund represents funding towards the salary and related costs of the Transition Project.

The Children in Need fund represents funding towards the salary and project costs of the Boys Project.

The George Henry Collins fund represents further funding towards the Targeted Early Intervention project.

The Souter fund represents funding towards the Parent & Sibling project.

The Pilgrim Trust fund represents funding towards the Family Link project.

The Esmee Fairbairn fund represents funding towards core organizational costs.

The Historic Lloyds represents an underspend on previous Lloyds' funding which has been authorised to be used to support historic cases.

The Anchor Foundation fund represents funding towards our Boys Project.

The National Lottery fund represents funding towards our Community Futures Project.

The C B & H H Taylor Fund represents funding towards our Family & Sibling Project.

The Children In Need Criminal Exploitation Worker fund represents funding towards a new Criminal Exploitation Worker and a Family Support Worker.

The G J W Turner fund represents funding towards the new Criminal Exploitation Worker.

The Kelly Family Fund represents funding towards our Family & Sibling Project.

Street Teams

Notes to the Financial Statements - continued
for the year ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

The Co-op & Asda fund represents a donation towards food items and day trips for service users.

The Grantham Yorke fund represents funding towards the Family Partnerships Project.

The Trusthouse Charitable Foundation represents funding towards the Family Partnerships Project.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Street Teams

Detailed Statement of Financial Activities
for the year ended 31 March 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
The Eveson Charitable Trust	10,000	10,000
Children in Need	36,667	37,387
The Grantham Yorke Trust	5,000	-
Barbara Ward Children's Foundation	-	5,000
Asda - Co-op	1,606	-
GJW Turner	-	2,000
The Grimmitt Trust	-	11,000
Lloyds TSB Foundation	25,000	25,000
Robert McAlpine Foundation	10,000	10,000
Trusthouse	20,000	-
Michael Marsh Charitable Trust	2,000	-
Souter Charitable Trust	3,000	3,000
Walsall Healthcare NHS Trust	12,000	12,000
Kelly Family Charitable Trust	-	4,000
Edward Cadbury	-	2,500
Covid Response	-	5,755
Criminal Exploitation Worker	33,610	16,805
Walsall College	3,562	8,312
National Lottery	92,950	100,060
The Anchor Foundation	-	4,000
Pilgrim Trust	-	20,000
Esmee Fairbairn	-	30,000
Tudor Trust	50,000	50,000
Others	30,090	20,713
	<hr/>	<hr/>
	335,485	377,532
Investment income		
Deposit account interest	11	25
Charitable activities		
Charitable Activities	46,476	118,607
Grants	84,375	38,406
	<hr/>	<hr/>
	130,851	157,013
Total incoming resources	<hr/>	<hr/>
	466,347	534,570
EXPENDITURE		
Raising donations and legacies		
Fundraising and consultancy	15,194	10,896
Charitable activities		
Wages	246,935	285,527
Social security	18,095	22,151
Pensions	4,711	4,999
Conferences and training	746	144
One to One support, workshops, outreach	3,243	4,905
Fixtures and fittings	620	827
Loss on sale of tangible fixed assets	-	2,507
	<hr/>	<hr/>
	274,350	321,060

This page does not form part of the statutory financial statements

Street Teams

Detailed Statement of Financial Activities
for the year ended 31 March 2022

	2022 £	2021 £
Support costs		
Management		
Wages	65,401	65,400
Social security	5,490	5,518
Pensions	1,587	1,588
Rent and rates	14,365	14,350
Insurance	3,583	3,892
Telephone	3,503	4,347
Postage and stationery	1,885	2,278
Advertising	354	162
Sundries	1,899	3,271
Services and utilities	2,403	2,806
Computer maintenance	12,969	14,247
Motor and travel expenses	4,480	2,059
Bookkeeping services	10,663	9,528
	<hr/> 128,582	<hr/> 129,446
Finance		
Bank charges	81	35
Governance costs		
Independent examination fees	4,320	4,572
	<hr/> 422,527	<hr/> 466,009
Total resources expended		
Net income	<hr/> <hr/> 43,820	<hr/> <hr/> 68,561

STREET TEAMS

England & Wales - Charity number 1075862

Accounts

REGISTERED COMPANY NUMBER: 03758772 (England and Wales)
REGISTERED CHARITY NUMBER: 1075862

Financial Statements
for the year ended
31 March 2021

for

Street Teams

Nicklin LLP
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Contents of the Financial Statements
for the year ended 31 March 2021

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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 March 2021. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

- a) To provide education and assistance to children and young people at risk of, or affected by, sexual exploitation and to relieve the distress caused thereby in Walsall and the surrounding area and in such other parts of the United Kingdom as the directors of the Charity may from time to time think fit.
- b) To relieve persons who are in conditions of need or hardship or who are aged or sick, including by the provision of residential accommodation for the relief of such persons, and to relieve the distress caused thereby.
- c) To advance education by such means as the trustees may consider appropriate.
- d) To provide facilities for recreation or other leisure time occupation in the interest of social welfare for persons who have need of such facilities by reason of their age, infirmity or disablement, poverty or social and economic circumstances with the object of improving the conditions of life for such persons.
- e) To relieve unemployment for the public benefit, including by means of providing training and the development of workplace skills, among persons seeking employment but who are unable to obtain work by reason of (i) their lack of opportunities or (ii) their youth, age, infirmity or disablement, poverty or social and economic circumstances with the object of improving the conditions of life for such persons.
- f) To promote the rehabilitation of persons affected by drugs, alcohol or other substance addiction or abuse.
- g) To relieve persons who are experiencing mental or emotional suffering and to relieve the distress associated therewith, including by means of providing advice, counsel, assistance and support to such.
- h) To promote and fulfill such other charitable purposes beneficial to the community.

Public benefit

The trustees confirm that they have paid due regard to the guidance given by the Charity Commission on public benefit.

STRATEGIC REPORT

Achievement and performance

Who would believe that 12 months after the last report was written, we would still be in the midst of a global pandemic.

Firstly, I need to recognise what an immensely difficult time this has been for everyone, but especially for the service users we support and with thanks to our amazing team we have successfully contributed to the support of our most vulnerable community members at this most horrific time. Our team have gone above and beyond to make sure no service that we provide has been impacted and support has been given to everyone that needs it, albeit differently. We closed our office doors on the 18th March and actually said to everyone, "see you in a few weeks", how little did we know! As the enormity of the situation grew, we quickly sprang into action to make sure we were still able to meet the needs of our children and their families.

Exploitation is already extremely hidden and with children and families isolated, we were very aware of the danger of this, and the increased risk to children being groomed with no protective factors like school or other services in place.

As a team we decided that it was business as usual and adapted the way we worked to make us as accessible and safe as possible so we could still engage with our referrals.

Our teams have continued to offer face to face (with PPE and distancing) and virtual support to all families, children and communities, and actually in some instances we have seen projects grow even during these times.

Our Families team have been instrumental in providing support in home education and have embraced social media by creating home-based education sessions, tips and ideas to support parents who have been struggling with lockdown life. This team has also made sure that families have access to food and supplies when needed; food banks had been stripped, parents were self-isolating, children couldn't go into supermarkets and with single parent households this meant that food shops for basic meals were not able to get done. The team were readily on hand to help anybody in need and I am so thankful of the relationships they have built with their clients to enable families to ask for help.

Our Allotment project has also thrived during lockdown, with many of our families wanting to give a bit back to their community after the hardships we have all faced. We have regular volunteers supporting staff in the preparation of the allotment and have sown, grown and yielded our first crops that have been distributed where needed.

Our Exploitation team have been inundated with new referrals, especially for boys who have been criminally exploited. We have risen to the challenge of the virtual world to support and engage these vulnerable young people. Socially distanced walks have also happened which have given us the opportunity to build relationships and support the client's needs. So much of our work relies on building safe and trustworthy relationships that we knew needed to be nurtured, even during the pandemic. Exploitation doesn't stop just because lockdown happened. We are so proud to have continued these services, as not many have.

Just before lockdown we successfully recruited for three staff for our new Community Futures project, funded for 5 years by the National Lottery Community Fund, and these staff were plunged straight into lockdown! Once again, this hasn't deterred them from their project aims and actually have grown a real embedded service after 12 months and during the pandemic. The purpose of Community Futures is to engage and support targeted communities to prevent exploitation in their areas, to support families and communities at early intervention points and to grow a network of volunteers to carry on this work when the project ends, to leave a lasting legacy.

After 12 months, we have 8 volunteers recruited and trained, a steady stream of referrals, partnership work with police, education, health and many others and also some amazing campaigns that have been delivered. Virtual community sessions have been held and attended very successfully, supporting parents with awareness of online grooming. Doorstep leaflet campaigns have been delivered, leaflets and posters have been produced all making businesses and community members aware of the signs of exploitation and how to report concerns if they have them. The Local Authority have really championed this project and are recognising that to end exploitation, this is a good way to start.

Due to our charity being so embedded within Walsall, we have found that our reputation for supporting victims has led us into another area. Sadly, we have seen many victims that have not had the justice against perpetrators that they deserve. This year we have seen a number of adults come forward, bravely asking for our help to see their cases re-opened with statutory services and support, to help police investigate the abusers that exploited them historically. Our "Historic" project is now born and this is something we would like to continue to grow over the coming year. Our workers are walking hand in hand with these survivors to make sure they get the service, respect and multi-agency decisions they need. This is a long process but one our team are very prepared to travel.

Sadly, this year we came to the end of our New Beginnings service, as this has now been taken in house by the Local Authority. However, we have to recognise what an amazing opportunity this has been for Street Teams and also the massive difference we made to our rough sleeping sex workers community. Eight women were housed through the project and in total 46 were supported or used the drop in sessions that ran for a time or were in contact with us through the outreach work that we carried out. This work was exceptionally hard and compounded with lockdown, but we never failed to make sure our most vulnerable women had support from the team.

Report of the Trustees
for the year ended 31 March 2021

Street Teams has continued to grow within the Local Authority Partnership and are very much embedded with the strategic aims of the council under the "Exploitation" banner and we are really seen as a key player across this multi-disciplinary team. Our staff are now part of daily triage and we are working towards being part of the expansion of this when back face to face, into a fully functioning Hub. We are not just seen as Voluntary Sector, but as a partner, which is a massive achievement and testament to the work we provide within the exploitation field.

In light of the terrible year we have all had, I am proud of what our team have achieved. Working from home has been very challenging, but one which we have all risen to. We have such a dedicated management team and staff team that have embraced new ways of working so effectively and made sure that a continued support package has been in place for all of our existing service users and our new referrals.

Here's to a Covid free 2021-2022 and all being back in our new office, delivering what we do best.

What's Next?

During the next 12 months, we want to continue to grow and develop our already existing services. We feel we need a period of stabilisation after the pandemic, building upon what we already have. I am sure new opportunities will arise and these will be considered and acted upon accordingly. We are currently working at full capacity within all of our projects, so seeking funds to respond to that need and recruit more staff is essential and a priority.

Recognition, Appreciation, In Kind and Volunteers

The trustees are indebted to the various funding organisations, statutory bodies and various supporters for the many ways they make this essential work a possibility. Without their vision many lives would be faced with a different and more difficult future.

Financial review

Financial position

Total income for the year was £534,570 which is an increase from the previous year (2020: £443,526) and total expenditure was £466,009 which is also an increase from the previous year (2020: £418,211), resulting in a surplus of £68,561 (2020: £25,315).

Reserves policy

During the year, the Trustees have reviewed their reserves policy as follows:

Reserves are maintained at a level which ensures that at least 3-6 months of the organisation's core activity could continue during a period of unforeseen difficulty.

Total funds at 31 March 2021 were £308,225. Of this £52,664 was restricted, and £2,481 was the carrying value of unrestricted fixed assets. So the reserves available to Street Teams at the year end were £253,080, 54% of current total expenditure. Reserves would be used to cover any unforeseen financial difficulties that might otherwise impact adversely on the organization's charitable activities. The level of reserves is not a concern to the trustees in view of the continuing pressures likely to be imposed by the covid crisis, and it is expected that the excess may be absorbed in the near future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

New trustees are recruited through informal advertising and are voted for at the AGM. An induction programme for policies and procedures is given upon appointment to the position of trustee. Further training is given as and when required.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03758772 (England and Wales)

Registered Charity number

1075862

Street Teams

Report of the Trustees
for the year ended 31 March 2021

Registered office

1 Butts Street
Walsall
West Midlands
WS4 2BJ

Trustees

Mr S M Kirk
Mr G Butterfield
Mrs S Budd
Mr C Crosdale
Mrs F Owusus

Independent Examiner

Mark Howell
FCA
Nicklin LLP
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 21/2/21..... and signed on the board's behalf by:

.....
Mr S M Kirk - Trustee

Independent examiner's report to the trustees of Street Teams ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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.



Mark Howell
FCA
Nicklin LLP
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Date: 26th July 2021

Street Teams

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	137,525	240,007	377,532	293,226
Charitable activities					
Safeguarding services	4	157,013	-	157,013	150,252
Investment income	3	25	-	25	48
Total		<u>294,563</u>	<u>240,007</u>	<u>534,570</u>	<u>443,526</u>
EXPENDITURE ON					
Raising funds	5	10,896	-	10,896	13,337
Charitable activities					
Safeguarding services	6	204,242	250,871	455,113	404,874
Total		<u>215,138</u>	<u>250,871</u>	<u>466,009</u>	<u>418,211</u>
NET INCOME/(EXPENDITURE)		<u>79,425</u>	<u>(10,864)</u>	<u>68,561</u>	<u>25,315</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		176,135	63,529	239,664	214,349
TOTAL FUNDS CARRIED FORWARD		<u><u>255,560</u></u>	<u><u>52,665</u></u>	<u><u>308,225</u></u>	<u><u>239,664</u></u>

The notes form part of these financial statements

Street Teams

Balance Sheet
31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	12	2,481	-	2,481	5,815
CURRENT ASSETS					
Debtors	13	25,485	-	25,485	19,474
Cash at bank and in hand		<u>232,809</u>	<u>52,664</u>	<u>285,473</u>	<u>227,326</u>
		258,294	52,664	310,958	246,800
CREDITORS					
Amounts falling due within one year	14	(5,214)	-	(5,214)	(12,951)
		<u>253,080</u>	<u>52,664</u>	<u>305,744</u>	<u>233,849</u>
NET CURRENT ASSETS					
		<u>255,561</u>	<u>52,664</u>	<u>308,225</u>	<u>239,664</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>255,561</u>	<u>52,664</u>	<u>308,225</u>	<u>239,664</u>
NET ASSETS					
		<u>255,561</u>	<u>52,664</u>	<u>308,225</u>	<u>239,664</u>
FUNDS					
Unrestricted funds	15			255,561	176,135
Restricted funds				<u>52,664</u>	<u>63,529</u>
TOTAL FUNDS					
				<u>308,225</u>	<u>239,664</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 and authorised for issue on 21/2/21 and were signed on its behalf by:


Mr S M Kirk - Trustee

Street Teams

Cash Flow Statement
for the year ended 31 March 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	58,122	49,470
Net cash provided by operating activities		<u>58,122</u>	<u>49,470</u>
Cash flows from investing activities			
Interest received		25	48
Net cash provided by investing activities		<u>25</u>	<u>48</u>
Change in cash and cash equivalents in the reporting period		<u>58,147</u>	<u>49,518</u>
Cash and cash equivalents at the beginning of the reporting period		<u>227,326</u>	<u>177,808</u>
Cash and cash equivalents at the end of the reporting period		<u><u>285,473</u></u>	<u><u>227,326</u></u>

The notes form part of these financial statements

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net income for the reporting period (as per the Statement of Financial Activities)	68,561	25,315
Adjustments for:		
Depreciation charges	827	1,939
Loss on disposal of fixed assets	2,507	-
Interest received	(25)	(48)
(Increase)/decrease in debtors	(6,011)	22,444
Decrease in creditors	(7,737)	(180)
Net cash provided by operations	<u>58,122</u>	<u>49,470</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	227,326	58,147	285,473
	<u>227,326</u>	<u>58,147</u>	<u>285,473</u>
Total	<u>227,326</u>	<u>58,147</u>	<u>285,473</u>

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 2019)', 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.

Grants have been received as compensation for costs already incurred or for immediate financial support, with no future related costs, these have been recognised as income in the period it was received.

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.

Fixtures and fittings - 25% on reducing balance

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
The Eveson Charitable Trust	10,000	-
Children in Need	37,387	35,462
Barbara Ward Children's Foundation	5,000	-
GJW Turner	2,000	-
The Grimmitt Trust	11,000	-
Lloyds TSB Foundation	25,000	25,000
Robert McAlpine Foundation	10,000	10,000
Henry Smith Charity	-	30,000
Paul Hamlyn	-	30,000
Midcounties Co-operative Good Causes Fund	-	15,046
Souter Charitable Trust	3,000	-
	<hr/>	<hr/>
Carried forward	103,387	145,508

2. DONATIONS AND LEGACIES - continued

	2021 £	2020 £
Brought forward	103,387	145,508
West Midlands Police Victims	-	3,500
Walsall Healthcare NHS Trust	12,000	-
Kelly Family Charitable Trust	4,000	-
Edward Cadbury	2,500	-
Covid Response	5,755	-
Criminal Exploitation Worker	16,805	-
Walsall College	8,312	-
National Lottery	100,060	-
The Anchor Foundation	4,000	-
Pilgrim Trust	20,000	20,000
Esmee Fairbairn	30,000	20,000
Home Office	-	23,391
Tampon Tax	-	9,675
Wesleyan	-	10,000
Tudor Trust	50,000	50,000
Others	20,713	11,152
	<u>377,532</u>	<u>293,226</u>

3. INVESTMENT INCOME

	2021 £	2020 £
Deposit account interest	25	48
	<u>25</u>	<u>48</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2021 £	2020 £
Charitable Activities	118,607	150,252
Grants	38,406	-
	<u>157,013</u>	<u>150,252</u>

Grants received, included in the above, are as follows:

	2021 £	2020 £
Covid Response	30,000	-
Job retention Scheme	8,406	-
	<u>38,406</u>	<u>-</u>

Notes to the Financial Statements - continued
for the year ended 31 March 2021

5. RAISING FUNDS

Raising donations and legacies

	2021 £	2020 £
Fundraising and consultancy	<u>10,896</u>	<u>13,337</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Safeguarding services	<u>321,060</u>	<u>134,053</u>	<u>455,113</u>

7. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Safeguarding services	<u>129,446</u>	<u>35</u>	<u>4,572</u>	<u>134,053</u>

Support costs, included in the above, are as follows:

Management

	2021 Safeguarding services £	2020 Total activities £
Wages	65,400	63,228
Social security	5,518	5,409
Pensions	1,588	-
Rent and rates	14,350	16,568
Insurance	3,892	3,498
Telephone	4,347	3,780
Postage and stationery	2,278	2,062
Advertising	162	-
Sundries	3,271	3,196
Services and utilities	2,806	4,633
Computer maintenance	14,247	10,171
Motor and travel expenses	2,059	8,000
Bookkeeping services	9,528	10,148
	<u>129,446</u>	<u>130,693</u>

Governance costs

	2021 Safeguarding services £	2020 Total activities £
Independent examination fees	<u>4,572</u>	<u>4,200</u>

8. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	827	1,939
Deficit on disposal of fixed assets	2,507	-
Independent examiner's fees	4,200	4,200
	<u>4,200</u>	<u>4,200</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

10. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	350,927	304,206
Social security costs	27,669	23,629
Other pension costs	6,587	-
	<u>385,183</u>	<u>327,835</u>

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

	2021	2020
Employees	<u>15</u>	<u>13</u>

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

One key management personnel (2020: one) received remuneration totalling £42,000 (2020: £42,000).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	98,698	194,528	293,226
Charitable activities			
Safeguarding services	150,252	-	150,252
Investment income	48	-	48
Total	<u>248,998</u>	<u>194,528</u>	<u>443,526</u>
EXPENDITURE ON			
Raising funds	12,017	1,320	13,337
Charitable activities			
Safeguarding services	221,347	183,527	404,874
Total	<u>233,364</u>	<u>184,847</u>	<u>418,211</u>

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME	15,634	9,681	25,315
RECONCILIATION OF FUNDS			
Total funds brought forward	160,501	53,848	214,349
TOTAL FUNDS CARRIED FORWARD	<u>176,135</u>	<u>63,529</u>	<u>239,664</u>

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2020	49,681
Disposals	(14,069)
At 31 March 2021	<u>35,612</u>
DEPRECIATION	
At 1 April 2020	43,866
Charge for year	827
Eliminated on disposal	(11,562)
At 31 March 2021	<u>33,131</u>
NET BOOK VALUE	
At 31 March 2021	<u>2,481</u>
At 31 March 2020	<u>5,815</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	3,550	3,550
Prepayments and accrued income	21,935	15,924
	<u>25,485</u>	<u>19,474</u>

Notes to the Financial Statements - continued
for the year ended 31 March 2021

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Social security and other taxes	-	5,917
Other creditors	1,011	1,034
Accrued expenses	4,203	6,000
	<u>5,214</u>	<u>12,951</u>

15. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	176,135	79,426	255,561
Restricted funds			
Lloyds TSB Foundation	-	3,249	3,249
Children In Need	2,667	1,875	4,542
Henry Smith	3,542	(3,542)	-
Paul Hamlyn	29,960	(29,960)	-
George Henry Collins	-	1,000	1,000
Souter Charitable Trust	-	3,000	3,000
The Anchor Foundation	-	4,000	4,000
Pilgrim Trust	2,851	(189)	2,662
Esmee Fairbairn	11,383	(8,767)	2,616
Tampon Tax	9,175	(9,175)	-
Historic Lloyds	3,951	-	3,951
National Lottery	-	7,325	7,325
C B & H H Taylor	-	1,000	1,000
Children in Need - Criminal Exploitation worker	-	16,643	16,643
G J W Turner	-	2,000	2,000
Kelly Family Charitable Trust	-	676	676
	<u>63,529</u>	<u>(10,865)</u>	<u>52,664</u>
TOTAL FUNDS	<u>239,664</u>	<u>68,561</u>	<u>308,225</u>

15. 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	294,563	(215,137)	79,426
Restricted funds			
Lloyds TSB Foundation	25,000	(21,751)	3,249
Children In Need	37,387	(35,512)	1,875
Henry Smith	-	(3,542)	(3,542)
Paul Hamlyn	-	(29,960)	(29,960)
George Henry Collins	1,000	-	1,000
Souter Charitable Trust	3,000	-	3,000
The Anchor Foundation	4,000	-	4,000
Pilgrim Trust	20,000	(20,189)	(189)
Esmee Fairbairn	20,000	(28,767)	(8,767)
Tampon Tax	-	(9,175)	(9,175)
National Lottery	100,060	(92,735)	7,325
C B & H H Taylor	1,000	-	1,000
Children in Need - Criminal Exploitation worker	16,805	(162)	16,643
G J W Turner	2,000	-	2,000
Kelly Family Charitable Trust	4,000	(3,324)	676
National Lottery - Covid Response	5,755	(5,755)	-
	<u>240,007</u>	<u>(250,872)</u>	<u>(10,865)</u>
TOTAL FUNDS	<u>534,570</u>	<u>(466,009)</u>	<u>68,561</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	160,501	15,634	176,135
Restricted funds			
Lloyds TSB Foundation	5,677	(5,677)	-
Children In Need	933	1,733	2,666
Henry Smith	8,235	(4,693)	3,542
Paul Hamlyn	13,992	15,968	29,960
Garfield Weston	8,750	(8,750)	-
Souter Charitable Trust	1,500	(1,500)	-
Pilgrim Trust	7,542	(4,690)	2,852
Esmee Fairbairn	7,219	4,164	11,383
Tampon Tax	-	9,175	9,175
Historic Lloyds	-	3,951	3,951
	<u>53,848</u>	<u>9,681</u>	<u>63,529</u>
TOTAL FUNDS	<u>214,349</u>	<u>25,315</u>	<u>239,664</u>

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	248,998	(233,364)	15,634
Restricted funds			
Lloyds TSB Foundation	19,923	(25,600)	(5,677)
Children In Need	35,462	(33,729)	1,733
Henry Smith	30,000	(34,693)	(4,693)
Paul Hamlyn	30,000	(14,032)	15,968
Garfield Weston	-	(8,750)	(8,750)
George Henry Collins	1,000	(1,000)	-
Souter Charitable Trust	-	(1,500)	(1,500)
Pilgrim Trust	20,000	(24,690)	(4,690)
Esmee Fairbairn	20,000	(15,836)	4,164
Home Office	23,391	(23,391)	-
Tampon Tax	9,675	(500)	9,175
Historic Lloyds	5,077	(1,126)	3,951
	<u>194,528</u>	<u>(184,847)</u>	<u>9,681</u>
TOTAL FUNDS	<u>443,526</u>	<u>(418,211)</u>	<u>25,315</u>

The purposes of the restricted funds are as follows.

The Lloyds TSB Foundation fund represents funding towards the salary and related costs of the Transition Project.

The Children in Need fund represents funding towards the salary and project costs of the Boys Project.

The Henry Smith fund represents continuation funding towards the Keep Safe Prevention (Protected Futures) programme.

The Paul Hamlyn fund represents funding towards the Protected Futures and fundraising strategy through the support of the Head of Service role.

The Garfield Weston fund represents core funding towards the Targeted Early Intervention project.

The George Henry Collins fund represents further funding towards the Targeted Early Intervention project.

The Souter fund represents funding towards the Parent & Sibling project.

The Pilgrim Trust fund represents funding towards the Family Link project.

The Esmee Fairbairn fund represents funding towards core organizational costs.

The Tampon Tax fund represents funding for a Recovery and Reintegration Service Support Worker.

The Historic Lloyds represents an underspend on previous Lloyds' funding which has been authorised to be used to support historic cases.

The Anchor Foundation fund represents funding towards our Boys Project.

The National Lottery fund represents funding towards our Community Futures Project.

The National Lottery Covid response fund represents funding towards our Allotment Project.

The C B & H H Taylor Fund represents funding towards our Family & Sibling Project.

15. MOVEMENT IN FUNDS - continued

The Children In Need Criminal Exploitation Worker fund represents funding towards a new Criminal Exploitation Worker and a Family Support Worker.

The G J W Turner fund represents funding towards the new Criminal Exploitation Worker.

The Kelly Family Fund represents funding towards our Family & Sibling Project.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Street Teams

Detailed Statement of Financial Activities
for the year ended 31 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
The Eveson Charitable Trust	10,000	-
Children in Need	37,387	35,462
Barbara Ward Children's Foundation	5,000	-
GJW Turner	2,000	-
The Grimmitt Trust	11,000	-
Lloyds TSB Foundation	25,000	25,000
Robert McAlpine Foundation	10,000	10,000
Henry Smith Charity	-	30,000
Paul Hamlyn	-	30,000
Midcounties Co-operative Good Causes Fund	-	15,046
Souter Charitable Trust	3,000	-
West Midlands Police Victims	-	3,500
Walsall Healthcare NHS Trust	12,000	-
Kelly Family Charitable Trust	4,000	-
Edward Cadbury	2,500	-
Covid Response	5,755	-
Criminal Exploitation Worker	16,805	-
Walsall College	8,312	-
National Lottery	100,060	-
The Anchor Foundation	4,000	-
Pilgrim Trust	20,000	20,000
Esmee Fairbairn	30,000	20,000
Home Office	-	23,391
Tampon Tax	-	9,675
Wesleyan	-	10,000
Tudor Trust	50,000	50,000
Others	20,713	11,152
	<u>377,532</u>	<u>293,226</u>
Investment income		
Deposit account interest	25	48
Charitable activities		
Charitable Activities	118,607	150,252
Grants	38,406	-
	<u>157,013</u>	<u>150,252</u>
Total incoming resources	534,570	443,526
EXPENDITURE		
Raising donations and legacies		
Fundraising and consultancy	10,896	13,337
Charitable activities		
Wages	285,527	240,978
Social security	22,151	18,220
Pensions	4,999	-
Conferences and training	144	1,908
Carried forward	312,821	261,106

This page does not form part of the statutory financial statements

Street Teams

Detailed Statement of Financial Activities
for the year ended 31 March 2021

	2021 £	2020 £
Charitable activities		
Brought forward	312,821	261,106
One to One support, workshops, outreach	4,905	6,936
Fixtures and fittings	827	1,939
Loss on sale of tangible fixed assets	2,507	-
	<u>321,060</u>	<u>269,981</u>
Support costs		
Management		
Wages	65,400	63,228
Social security	5,518	5,409
Pensions	1,588	-
Rent and rates	14,350	16,568
Insurance	3,892	3,498
Telephone	4,347	3,780
Postage and stationery	2,278	2,062
Advertising	162	-
Sundries	3,271	3,196
Services and utilities	2,806	4,633
Computer maintenance	14,247	10,171
Motor and travel expenses	2,059	8,000
Bookkeeping services	9,528	10,148
	<u>129,446</u>	<u>130,693</u>
Finance		
Bank charges	35	-
Governance costs		
Independent examination fees	4,572	4,200
	<u>466,009</u>	<u>418,211</u>
Total resources expended		
	<u>466,009</u>	<u>418,211</u>
Net income	<u>68,561</u>	<u>25,315</u>