

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

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for the year ended 31 March 2022

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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 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.

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		245,513	220,834	466,347	534,570
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		206,672	215,855	422,527	466,009
NET INCOME		38,841	4,979	43,820	68,561
RECONCILIATION OF FUNDS					
Total funds brought forward		255,561	52,664	308,225	239,664
TOTAL FUNDS CARRIED FORWARD		294,402	57,643	352,045	308,225

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)
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	11				
Unrestricted funds				294,403	255,561
Restricted funds				<u>57,642</u>	<u>52,664</u>
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.

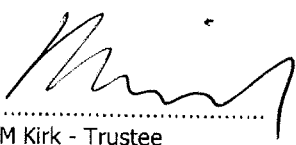
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

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>

3. SUPPORT COSTS

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

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	10,663	9,528
	<u>128,582</u>	<u>129,446</u>

Governance costs

	2022 Safeguarding services £	2021 Total activities £
Independent examination fees	4,320	4,572

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

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	294,563	240,007	534,570
EXPENDITURE ON			
Raising funds	10,896	-	10,896
Charitable activities			
Safeguarding services	204,242	250,871	455,113
Total	215,138	250,871	466,009
NET INCOME/(EXPENDITURE)	79,425	(10,864)	68,561
RECONCILIATION OF FUNDS			
Total funds brought forward	176,135	63,529	239,664
TOTAL FUNDS CARRIED FORWARD	255,560	52,665	308,225

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>

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>239,664</u>	<u>68,561</u>	<u>308,225</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/> 335,485	<hr/> 377,532
Investment income		
Deposit account interest	11	25
Charitable activities		
Charitable Activities	46,476	118,607
Grants	84,375	38,406
	<hr/> 130,851	<hr/> 157,013
Total incoming resources	<hr/> 466,347	<hr/> 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/> 274,350	<hr/> 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		
	<hr/> 43,820	<hr/> 68,561
Net income		
	<hr/> <hr/> 43,820	<hr/> <hr/> 68,561