

**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 Owusu (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 ('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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	105,611	293,849	399,460	335,483
<b>Charitable activities</b>	4				
Safeguarding services		299,621	-	299,621	130,851
Investment income	3	561	-	561	13
<b>Total</b>		<u>405,793</u>	<u>293,849</u>	<u>699,642</u>	<u>466,347</u>
<b>EXPENDITURE ON</b>					
Raising funds	5	9,054	900	9,954	15,194
<b>Charitable activities</b>	6				
Safeguarding services		<u>249,456</u>	<u>242,113</u>	<u>491,569</u>	<u>407,333</u>
<b>Total</b>		<u>258,510</u>	<u>243,013</u>	<u>501,523</u>	<u>422,527</u>
<b>NET INCOME</b>		147,283	50,836	198,119	43,820
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		294,403	57,642	352,045	308,225
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
Tangible assets	12	3,657	-	3,657	1,861
<b>CURRENT ASSETS</b>					
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
<b>CREDITORS</b>					
Amounts falling due within one year	14	(13,559)	-	(13,559)	(16,284)
<b>NET CURRENT ASSETS</b>		438,029	108,478	546,507	350,184
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		441,686	108,478	550,164	352,045
<b>NET ASSETS</b>		441,686	108,478	550,164	352,045
<b>FUNDS</b>	15				
Unrestricted funds				441,686	294,403
Restricted funds				108,478	57,642
<b>TOTAL FUNDS</b>				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 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	291,647	(21,114)
Net cash provided by/(used in) operating activities		291,647	(21,114)
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(3,012)	-
Interest received		561	13
Net cash (used in)/provided by investing activities		(2,451)	13
<b>Change in cash and cash equivalents in the reporting period</b>			
Cash and cash equivalents at the beginning of the reporting period		289,196	(21,101)
Cash and cash equivalents at the end of the reporting period		264,372	285,473
<b>Cash and cash equivalents at the end of the reporting period</b>			
		553,568	264,372

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 £
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	198,119	43,820
<b>Adjustments for:</b>		
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
<b>Net cash provided by/(used in) operations</b>	<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 £
<b>Net cash</b>			
Cash at bank and in hand	264,372	289,196	553,568
	<u>264,372</u>	<u>289,196</u>	<u>553,568</u>
<b>Total</b>	<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	<u>561</u>	<u>13</u>

### 4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2023	2022
		£	£
Charitable Activities	Safeguarding services	46,226	46,476
Grants	Safeguarding services	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
	159,354	128,582

#### Governance costs

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

**8. NET INCOME/(EXPENDITURE)**

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

	2023	2022
	£	£
Depreciation - owned assets	1,216	620
Independent examiner's fees	<u>4,290</u>	<u>4,320</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	<u>7,496</u>	<u>6,298</u>
	<u>383,979</u>	<u>342,219</u>

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

	2023	2022
	14	13
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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	114,650	220,833	335,483
<b>Charitable activities</b>			
Safeguarding services	130,851	-	130,851
Investment income	<u>12</u>	<u>1</u>	<u>13</u>
<b>Total</b>	<u>245,513</u>	<u>220,834</u>	<u>466,347</u>
<b>EXPENDITURE ON</b>			
Raising funds	13,259	1,935	15,194
<b>Charitable activities</b>			
Safeguarding services	<u>193,413</u>	<u>213,920</u>	<u>407,333</u>
<b>Total</b>	<u>206,672</u>	<u>215,855</u>	<u>422,527</u>

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

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

**12. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2022	35,612
Additions	3,012
At 31 March 2023	<u>38,624</u>
<b>DEPRECIATION</b>	
At 1 April 2022	33,751
Charge for year	1,216
At 31 March 2023	<u>34,967</u>
<b>NET BOOK VALUE</b>	
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 £
<b>Unrestricted funds</b>			
General fund	294,403	147,283	441,686
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	405,793	(258,510)	147,283
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>699,642</u>	<u>(501,523)</u>	<u>198,119</u>

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 £
<b>Unrestricted funds</b>			
General fund	255,561	38,842	294,403
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>308,225</u>	<u>43,820</u>	<u>352,045</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 £
<b>Unrestricted funds</b>			
General fund	245,513	(206,671)	38,842
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 &amp; 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 &amp; Sibling Project.

The Co-op &amp; 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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
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>
<b>Investment income</b>		
Deposit account interest	561	13
<b>Charitable activities</b>		
Charitable Activities	46,226	46,476
Grants	253,395	84,375
	<u>299,621</u>	<u>130,851</u>
<b>Total incoming resources</b>	<u>699,642</u>	<u>466,347</u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising and consultancy	9,954	15,194
<b>Charitable activities</b>		
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 £
<b>Charitable activities</b>		
Brought forward	326,613	273,730
Fixtures and fittings	1,216	620
	<u>327,829</u>	<u>274,350</u>
<b>Support costs</b>		
<b>Management</b>		
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>
<b>Finance</b>		
Bank charges	96	81
<b>Governance costs</b>		
Independent examination fees	4,290	4,320
	<u>501,523</u>	<u>422,527</u>
Total resources expended		
	<u>198,119</u>	<u>43,820</u>
<b>Net income</b>		