

**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

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Cash Flow Statement	8
Notes to the Cash Flow Statement	9
Notes to the Financial Statements	10 to 18
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

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.

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 Crodale  
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  
Holesowen  
West Midlands  
B53 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.

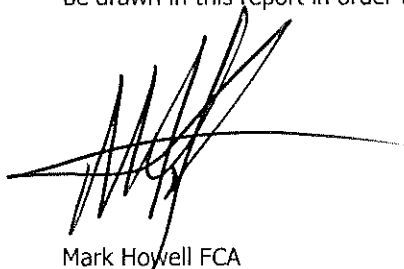
**Independent examiner's statement**

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

The notes form part of these financial statements



Street Teams

Balance Sheet  
31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	2,667	-	2,667	3,658
<b>CURRENT ASSETS</b>					
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
<b>CREDITORS</b>					
Amounts falling due within one year	14	(13,760)	-	(13,760)	(13,559)
<b>NET CURRENT ASSETS</b>		477,970	121,827	599,797	546,506
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		480,637	121,827	602,464	550,164
<b>NET ASSETS</b>		480,637	121,827	602,464	550,164
<b>FUNDS</b>	15				
Unrestricted funds				480,637	441,686
Restricted funds				121,827	108,478
<b>TOTAL FUNDS</b>				602,464	550,164

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 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	48,892	291,644
Net cash provided by operating activities		48,892	291,644
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		-	(3,011)
Interest received		4,503	561
Net cash provided by/(used in) investing activities		4,503	(2,450)
<b>Change in cash and cash equivalents in the reporting period</b>		53,395	289,194
<b>Cash and cash equivalents at the beginning of the reporting period</b>		553,568	264,374
<b>Cash and cash equivalents at the end of the reporting period</b>		606,963	553,568

The notes form part of these financial statements

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

	2024 £	2023 £
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	52,300	198,119
<b>Adjustments for:</b>		
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)
<b>Net cash provided by operations</b>	<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 £
<b>Net cash</b>			
Cash at bank and in hand	<u>553,568</u>	<u>53,395</u>	<u>606,963</u>
	<u>553,568</u>	<u>53,395</u>	<u>606,963</u>
<b>Total</b>	<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	<u>4,503</u>	<u>563</u>

## 4. INCOME FROM CHARITABLE ACTIVITIES

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

## 5. RAISING FUNDS

### Raising donations and legacies

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

## 6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Safeguarding services	<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	<u>164,919</u>	<u>92</u>	<u>4,500</u>	<u>169,511</u>

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	<u>4,500</u>	<u>4,290</u>

## 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	<u>4,500</u>	<u>4,290</u>

## 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.

**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 16	2023 14
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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	105,609	293,849	399,458
<b>Charitable activities</b>			
Safeguarding services	299,621	-	299,621
Investment income	563	-	563
<b>Total</b>	<u>405,793</u>	<u>293,849</u>	<u>699,642</u>
<b>EXPENDITURE ON</b>			
Raising funds	9,054	900	9,954
<b>Charitable activities</b>			
Safeguarding services	249,456	242,113	491,569
<b>Total</b>	<u>258,510</u>	<u>243,013</u>	<u>501,523</u>
<b>NET INCOME</b>	147,283	50,836	198,119
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	294,403	57,642	352,045
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>441,686</u>	<u>108,478</u>	<u>550,164</u>

**12. TANGIBLE FIXED ASSETS**

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

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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

**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
	13,760	13,559



**15. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	441,686	38,951	480,637
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	329,314	(290,363)	38,951
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<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>

**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	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>

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.

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

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
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
	<hr/> 358,103	<hr/> 399,458
<b>Investment income</b>		
Deposit account interest	4,503	563
<b>Charitable activities</b>		
Charitable Activities	211,165	299,621
	<hr/> 573,771	<hr/> 699,642
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising and consultancy	9,207	9,954
<b>Charitable activities</b>		
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	-
	<hr/> 342,753	<hr/> 327,829
<b>Support costs</b>		
<b>Management</b>		
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 £
<b>Management</b>		
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
	<hr/> 164,919	<hr/> 159,354
<b>Finance</b>		
Bank charges	92	96
<b>Governance costs</b>		
Independent examination fees	4,500	4,290
	<hr/> 521,471	<hr/> 501,523
Total resources expended		
	<hr/> 52,300	<hr/> 198,119
<b>Net income</b>		