

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

Financial Statements
for the year ended
31 March 2025

for

Street Teams

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

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for the year ended 31 March 2025

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

Public benefit

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

ACHIEVEMENT AND PERFORMANCE

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

In 2024/25, the individuals supported included:

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

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

Review 2024/25

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

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

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

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

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

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

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

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

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

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

Jade Brown
C E O

Recognition, Appreciation, In Kind and Volunteers

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

FINANCIAL REVIEW

Financial position

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

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

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

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

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

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

Reserves policy

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

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

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

Organizational structure

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03758772 (England and Wales)

Registered Charity number

1075862

Registered office

1 Butts Street
Walsall
West Midlands
WS4 2BJ

Trustees

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

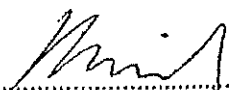
Independent Examiner

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

Chief Executive Officer

Jade Brown

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


.....
Mr S M Kirk - Trustee

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

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

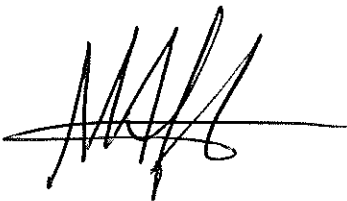
Independent examiner's statement

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

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mark Howell FCA

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

Date:

16th July 2025

Street Teams

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

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

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

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

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

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

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


.....
Mr S M Kirk - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

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

2. INVESTMENT INCOME

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

3. NET INCOME/(EXPENDITURE)

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

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

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

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

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

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

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

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

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

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

7. TANGIBLE FIXED ASSETS

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

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

10. MOVEMENT IN FUNDS

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

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

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

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

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

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

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

The purposes of the restricted funds are as follows.

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

10. MOVEMENT IN FUNDS - continued

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

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

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

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

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

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

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

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

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

Charles Plater fund represents funding towards our Family Partnerships Project.

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

11. RELATED PARTY DISCLOSURES

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

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

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

Street Teams

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

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