

STREET DOCTORS LTD

England & Wales · Charity number 1150925

Details

Status	Registered
Legal form	Charitable company
Company number	08330240
Registered	2013-02-21
Register	View on the Charity Commission register

Contact

Address	1.26 Runway East The Hickman Building 2 Whitechapel Road London E1 1EW
Phone	07763457712
Email	info@streetdoctors.org
Website	www.streetdoctors.org

Activities

Objects: THE CHARITY'S OBJECTS ('OBJECT(S)') ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING: TO ADVANCE THE EDUCATION OF YOUNG PEOPLE IN THE KNOWLEDGE AND SKILLS TO PRESERVE AND PROTECT THEIR HEALTH AND THE HEALTH OF THEIR COMMUNITY.

Activities: StreetDoctors change lives by giving young people the skills and confidence to deliver life saving first aid. Volunteer healthcare students teach high risk young people what to do if someone is bleeding and what to do if someone is unconscious. Teaching increases confidence and self esteem as well as giving young people practical skills to save lives.

Classification

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

Geography

- Anguilla
- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£468,050	£568,683	-	-
2023-12-31	£694,457	£566,668	£378,397	11
2022-12-31	£671,420	£679,710	£250,608	11
2021-12-31	£439,807	£556,298	-	-
2020-12-31	£535,953	£523,469	£375,389	10

Trustees

Name	Role	Appointed
Catherine Jane Aston		2018-07-24
David Ferguson Bell		2018-03-28
Dr Luke Robert Swithenbank		2019-01-24
Helen Berresford		2020-07-30
Jane Margaret Harwood		2023-11-21
Liam Quinn		2025-11-13
Tessa Cournoyer		2024-02-29
Vishal Chahwala		2023-11-20

STREET DOCTORS LTD

England & Wales - Charity number 1150925

Accounts

REGISTERED COMPANY NUMBER: 08330240 (England and Wales)
REGISTERED CHARITY NUMBER: England and Wales: 1150925 , Scotland: SCO46981

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
STREET DOCTORS LTD

Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

STREET DOCTORS LTD

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FOR THE YEAR ENDED 31 DECEMBER 2024

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STREET DOCTORS LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2024**

Introduction from our Chair

2024 was a fantastic year of growth and development for StreetDoctors, with us outperforming our targets and educating 13,566 young people in the physical and psychological consequences of violence. This has been supported by exciting new partnerships and the introduction of a new dynamic volunteering journey, which is further improving the volunteer experience and the quality of our training.

We have invested in our learning and development journey with the focus on improving the quality of our training offer, introducing new, co-designed training content and the development of a volunteer training pathway to support the new volunteer model. The culture of continuous improvement and innovation has been a key strength and enabled us to create new opportunities and grow the charity to achieve the organisation's mission.

We have successfully gained external accreditation for our volunteer training pathway, delivered an international project with the UK Health Security Agency (under the Foreign, Commonwealth and Development Office), and gained external recognition for our work. With limited capacity throughout the year due to the external environment, we took the opportunity to be creative with new projects and multi-agency projects.

With the support of young people and key stakeholders, we have shaped our new Young Leaders project which will be implemented in 2025. At the end of the year, we gained a double award win at the 2024 Children and Young People Now Awards for "volunteering and social action" and "partnership of the year". The awards highlight the fantastic development of our work, and great credit should go to the hard work and dedication of our staff, volunteers and partners.

The new model for StreetDoctors with an increased focus on professionalism, a regional structure, learning and development, targeted delivery, and multi agency partnerships, is now delivering positive growth and the organisation has been recognised as a high performing charity.

StreetDoctors is on an exciting journey of growth which is enabling us to support more and more young people, become increasingly relevant and create even greater impact for the communities we are working with.

Jane Harwood
Chair of Trustees

STREET DOCTORS LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2024**

OBJECTIVES AND ACTIVITIES

Objectives and aims

To empower young people affected by violence with the skills and knowledge to save lives, and increase their understanding of the medical and psychological consequences of street violence.

Mission

To empower young people through training to keep safe, save lives and be part of the solution to street violence.

Vision

An end to street violence affecting young people.

Our Values

- Empowering: We believe knowledge is power, so we share skills with young people, enabling them to make more informed choices.
- Collaborative: We believe partnerships are crucial, so we work together with youth organisations, healthcare volunteers and young people to reduce street violence.
- Inclusive: We treat people with respect, we value diversity and we work to ensure equality.
- Compassionate: We are considerate and empathetic, and rooted in trauma-informed practice.

STREET DOCTORS LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2024**

OBJECTIVES AND ACTIVITIES

Significant activities

Organisation Overview

StreetDoctors is a national charity which trains young people across the UK, in the physical and psychological consequences of street violence and develops their confidence and willingness to protect themselves and others. The training is delivered through a network of healthcare volunteers (trainee doctors, nurses and paramedics) and youth workers in 20 cities across the UK, who empower young people affected by violence (aged 11-25) to become lifesavers in their communities. All our training is delivered in partnership with a range of youth organisations and we believe in supporting a multi agency approach to addressing community challenges which brings together partners' unique strengths and skills. Partner organisations host StreetDoctors to deliver the training which ensures the young people are fully engaged, expectations are met and collaboration is embraced.

Operating Principles

We aim to:

- Consult with our volunteers through our Volunteer Advisory Panel on strategy.
- Create safe spaces for young people.
- Have a youth centred and trauma focused approach in our operations.
- Ensure safeguarding of our volunteers and the young people they work with is a priority.

Strategic Plan 2023-2026:

Our strategic plan sets out our goals over the next three years, to empower more young people with lifesaving skills and knowledge all over the UK. The three strands of this work are:

Integrity - Developing our programmes to continue empowering young people:

To continue to develop programmes that build young people's knowledge, confidence and willingness to act to reduce the impact of street violence, alongside our personal development programmes that increase their skills and aspirations.

Impact - Being there for young people that need us the most:

To reach the young people that need our training the most, by partnering with more youth, education and criminal justice providers. This will increase our impact and ensure our credibility as an influencer and advocate for young people affected by violence.

Invest - Building our foundations so we are resilient, compassionate, diverse and inclusive:

To be a resilient organisation, efficiently organised and well-funded to continue empowering young people through trauma-informed practice and improving equality, diversity and inclusivity in all we do.

Public benefit

In setting objectives and planning activities, the trustees confirm that they have complied with their duty under Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

STRATEGIC REPORT

Achievement and performance

Charitable activities

In 2024, we have seen continued growth in StreetDoctors's training delivery. This growth is highlighted when we consider that in the past two years we have delivered the same amount of training sessions then in the first 10 years of the charity. This growth has been due to improved performance, increased partnerships and a transformation of the charity operating model. The following were the key numbers:

- 13,566 Young people were trained.
- 1,218 Training sessions were delivered.
- 6 Stepwise programmes were delivered.
- 304 young healthcare volunteers in 26 volunteer teams in 20 cities across the UK.
- We worked with 561 partners across youth justice, sport, care and other sectors, targeting organisations where young people are at high risk.
- 67.1% of the young people we worked with highlighted they were actively worried about violence in their area.

Impact of our training sessions

Over the past year, we have implemented new evaluation systems, which have enabled us to track the quality of our training interventions, gain a better understanding of the impact we are making and ensure we are using the correct data to continuously improve our work. Over a third of the young people we worked with highlighted they were actively worried about street violence in their area. Through the evaluation forms used at the start and the end of every training session, we were able to establish the following impact scores from our training interventions:

- 82.4% of the young people demonstrated they had increased knowledge & skills.
- 82.7 % had increased confidence to act in an emergency situation using learnt First Aid skills.
- 67.8% had increased their willingness to act in an emergency situation.
- 82.0% of young people we worked with said they would actively recommend our training to their friends.

StreetDoctors Highlights in 2024

Overview:

Over the year we increased the delivery of our training sessions and trained 38.3% more young people than we did in 2023. This change from the previous year has been down to improved organisation structure, business processes, increased accountability, performance management and an improved solution focussed culture. The regional staffing structure has provided increased support to our volunteers and a localised focus to our partnerships, which have increased the value in the StreetDoctors offer and the level of engagement.

It was a year of transition for StreetDoctors with a new approach to our volunteer journey being introduced, with recruitment, training, the implementation of coaching and the management of volunteer expectations being addressed. The external accreditation of the volunteer training pathway has also been a positive step forward to increase volunteer's value in their volunteering opportunity.

Delivery Partnerships:

Delivery partnerships have been an area of strength for StreetDoctors in 2024 and we have increased the level of local community engagement. The following are a few of the highlights:

- We worked with over 130 schools.

STREET DOCTORS LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2024**

- Continued to support the BoxWise charity by providing first-aid training sessions as part of their ten-week boxing programme in 100 programmes across the UK.
- Ran a successful training pilot with 85 youth work professionals.
- We were successful in securing funding from Violence Reduction Units across the country, including Greater Manchester, South Yorkshire, Leicestershire and Northumbria, Bath and North East Somerset Derby & Derbyshire.
- We have strengthened our relationship with sports and community organisations including football foundations: Wigan Football Club, Nottingham Forest Football Club, Chelsea Football Club, Cambridge United, Southampton Football Club and Leicester Football Club.
- We have increased our work with the Youth Justice Service and HM Prison and Probation Service, including an innovative project with HMP Hindley.
- Attended and presented at local and national events, including our on-stage performance at the 35th annual HopeHack event in Derby.

Learning and Development:

Over the past year, we have focused on increasing our learning and development work to improve the quality of the delivery of our training sessions and the volunteer experience for new and existing volunteers. We have created an enhanced package of mandatory training which is externally accredited through CPD UK. We launched our online learning platform (Moodle) to support our blended learning approach for volunteers to access year-round training and development opportunities. In 2024, the total volunteer training hours was over 1674 hours.

Accreditation:

In June, StreetDoctors achieved CPD UK accreditation for our volunteer induction training. This was a direct result of feedback from the 2023 'Volunteer Outcomes Project' which included research, planning and the development of the training pathway. CPD Accreditation is a quality assurance mark which is achieved by training providers, course creators, and other educators when their training activity has been assessed and confirmed to meet the required standards for Continuing Professional Development.

Quality assurance:

StreetDoctors introduced observation and a coaching framework in 2024 to ensure there is a national quality standard for the delivery of StreetDoctors training sessions. Coach observations were rolled out for a number of volunteers and this practice will be further expanded in 2025 across the country.

Volunteer recruitment:

The recruitment process for new volunteers was further enhanced in 2024 with the implementation of new selection and interview processes which ensured there was a nationally consistent process. This allowed for increased quality assurance in the recruitment, and over the year we successfully recruited and inducted 89 new volunteers.

Volunteer Experience Survey:

To support the development of the volunteer experience, StreetDoctors run an annual volunteer survey. The survey is essential in helping us to understand how volunteers engage in StreetDoctors activities and overall volunteer satisfaction. Insight helps us to make any necessary changes and helps us to understand how we are all performing as an organisation. These are some of the highlights from the 2024 survey:

- 100% of volunteers strongly agree/agree that they understand the overall mission of StreetDoctors.
- 96% of volunteers feel like their views are valued and listened to.
- 95% felt StreetDoctors has helped them become a better overall medical professional.
- 93% of volunteers strongly agree/agree that they feel appreciated and recognised for their volunteering at StreetDoctors.

- 100% of volunteers strongly agree/agree that they are proud to be part of the StreetDoctors team.

Innovation and Creativity:

StreetDoctors is committed to developing our programmes and practice; pushing for conscious growth. Over the past year, we have become more innovative and agile in taking opportunities to be creative in our delivery and partnerships. This was highlighted when approached by the UK Health Security Agency under the UK Commonwealth and Foreign Office to explore how our reducing violence programme could support them in the UK overseas territories where they had highlighted increasing violence was affecting public health.

In September, the team travelled to Anguilla to create and implement a young leaders programme which would create sustainable capacity to deliver the Reducing Violence training programme across the island. By the end of the project, the 19 participants had increased their knowledge of emergency first aid by 125.3%, confidence in delivering emergency first aid by 200.6% and willingness to help in an emergency by 98.6%. The graduated cohort went on to deliver peer-to-peer training to other young people in Anguilla and encourage conversations around community needs and the psychological needs of young people affected by the violence that occurs.

Financial review

Financial position

During the year StreetDoctors made a net deficit of £100,633 (2023: surplus of £127,879) resulting in net current assets of £277,081 (2023: £377,287). The net deficit in 2024 arises from the Board setting aside £100,000 of the 2023 surplus as a designated fund in the 2024 budget for a successful programme of development.

Principal sources of funding were £446,583 (which includes main grants and delivery income) and all expenditure for the year is directly related to fulfilling the aims and objectives of the funders' requirements.

Reserves policy

The charity had total reserves of £277,764 as at 31 December 2024 (2023: £376,394) comprising restricted reserves of £35,347 (2023: £41,428) and unrestricted reserves of £242,417 (2023: £336,969).

The Trustees have agreed a reserves policy whereby the free reserves should be at least three months of non-discretionary expenditure plus specific commitment. This equates to £172,101 as a minimum (2023: £177,224). This would enable our current activities to continue in the short term should funding drop significantly. The trustees have agreed to exclude designated funds as these are ringfenced to deliver sessions with grassroots organisations and provide subsidies to those organisations who are unable to pay the full session costs.

As at 31 December 2024, StreetDoctors had free reserves (unrestricted reserves less designated funds and tangible fixed assets) of £241,734 (2023: £233,856).

Financial and risk management objectives and policies

The charity has continued to manage risk well and fully implemented a regional based operational model, an improved management structure and a focussed staff team with the skills required to grow and innovate the organisational offer.

In 2024 improved business processes, evaluation systems and financial monitoring have been implemented, which have ensured the organisation has improved accountability and the customer experience is improved. These changes have reduced risks and led to improved sustainability within the income of the organisation with less reliance on individual funders, with an improved variety of partners and grants.

With an increased focus on learning and development, the improved delivery model supported by the regional structure and an improved professionalism within the organisation, we have seen an increased demand for our services through local, regional and national partnerships.

The stabilisation and improvements made to the organisation in 2024 has led to the mitigation of risks and the current highest risk being the reliance of grant funding for growth, however this is being addressed through an increased focus on multi year grants and a diversification in income streams.

STREET DOCTORS LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2024**

STRATEGIC REPORT

Future plans

In 2025 we will build on the foundations created over the past year and grow the organisation with quality and consistency. With the support of the volunteer experience survey and the volunteer advisory panel, we will further develop the volunteer training pathway with increased coaching, training programmes and recognition for volunteering. The development of the volunteering opportunity will position the volunteer offer as an innovative leadership programme for healthcare students.

To continue the growth plan for 2025, we will proactively work with partners, policy makers and funders, to explore new programmes based on the new young leaders concept, and a focus on reducing reoffending and mental health. To achieve this level of growth, it's essential that our income matches this ambition and we explore methods of diversifying funding streams to increase organisational sustainability.

Our ambitious growth plan will increase our integrity by continuing to develop programmes through co-design which support young people's knowledge, confidence and willingness to act to reduce the impact of street violence, and strengthen our personal development programmes that increase their skills and aspirations.

We will strengthen the understanding of the organisation through brand development which will support the overall narrative and positioning within the sector and allow us to better tell the unique StreetDoctors story.

We will create a new 3-year strategy which will ensure StreetDoctors continues to address our charity mission while adapting to the needs of young people and society.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulations 6 and 8 of the Charities Accounts (Scotland) Regulation 2006 (as amended), present their report with the financial statements of the charity for the year ended 31 December 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).

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

Street Doctors is a registered charity with the Charity Commission in England & Wales, with the Office of the Scottish Charity Regulator (OSCR) and is listed as a 'Section 167 institution' on the Charity Commission for Northern Ireland's combined list.

StreetDoctors Ltd is a company limited by guarantee, not having a share capital, and is governed by a Board of Trustees, the members of which are the directors of the Company. The charity's governing document is its Articles of Association (last revised Spring 2021). The governance of the charity is aligned with good governance practice as set out in the Charity Governance Code.

STREET DOCTORS LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure, Governance and Management

Trustees are appointed by ordinary resolution. The trustees may appoint a person who is willing to act as a trustee, however that appointment must be confirmed by an ordinary resolution at the next Annual General Meeting. Trustees are appointed for an initial three year term which can be extended.

Once appointed, Trustees are provided with an orientation of the operational and financial reporting process and they meet with senior management and staff. The Board of Trustees meets at least four times a year with an additional day of strategic planning and development held annually.

Our central team is led by the Chief Executive Officer, who reports to the Board of Trustees and is responsible for the implementation and delivery of strategy and the day-to-day operations of the charity.

Financial management of the organisation is delegated by the Board of Trustees to the CEO, with budgets and operation plans prepared annually and presented to the Board of Trustees for approval each year.

The Finance Committee, chaired by the Treasurer, reviews finances, the reserves policy, the risk register and going concerns, and advises and reports to the Board of Trustees at each meeting of the Board of Trustees.

It is the policy of StreetDoctors Ltd that all Trustees, staff and volunteers are subject to a Disclosure and Barring Service (DBS) check at appointment and annually thereafter.

Risk management

The Board of Trustees are responsible for ensuring that the charity has an appropriate system of controls. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention of fraud and other irregularities. The Board of Trustees regularly reviews risk and satisfies itself that the major risks to which StreetDoctors is exposed have been discussed and that systems have been established to mitigate those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08330240 (England and Wales)

Registered Charity number

England and Wales: 1150925

Scotland: SCO46981

Section 167 institution (Northern Ireland)

Registered office

5.06 Tog Whitechapel
133 Whitechapel High Street
London
E1 7QA

Trustees

Ms Catharine Jane Aston

Mr David Ferguson Bell

Dr Rochelle Pierre (resigned 18/7/2024)

Dr Luke Robert Swithenbank

Ms Helen Berreford

Mrs Jacqui Highfield (resigned 18/9/2024)

Dr Feyishola Apena Rogers (resigned 25/11/2024)

Mr Vishal Manish Chahwala

Ms Jane Margaret Harwood

Mr Richard Ogden

Ms Amania Scott-Samuels

Ms Tessa Cournoyer (appointed 29/2/2024)

STREET DOCTORS LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

Independent Examiner

Mark Partridge FCA
Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

Volunteer teams

Belfast, Birmingham, Bristol, Cardiff, East London, Edinburgh, Exeter, Glasgow, Hull, Keele, Kent, Leeds, Leicester, Liverpool, Manchester, Newcastle, North East London, North London, Nottingham, Preston, Sheffield, South London, Swansea, Warwick and West London.

Advisers

Hogan Lovells
50 Holborn Viaduct
London
EC1A 2FG

Bank

Triodos Bank Ltd
Deanery Road
Bristol
BS1 5AS

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 22.05.2025..... and signed on the board's behalf by:



.....
Ms Jane Harwood - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STREET DOCTORS LTD**

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 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') and 44(1) © of for Charities Accounts (Scotland) Regulations 2006 (as amended). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act and Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended).

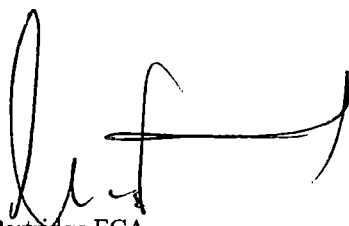
Independent examiner's statement

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 Partridge FCA

The Institute of Chartered Accountants in England and Wales

Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

Date: 22.05.2025

STREET DOCTORS LTD**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 DECEMBER 2024

		Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	51,134	197,118	248,252	482,978
Other trading activities	3	<u>219,798</u>	<u>-</u>	<u>219,798</u>	<u>211,479</u>
Total		<u>270,932</u>	<u>197,118</u>	<u>468,050</u>	<u>694,457</u>
 EXPENDITURE ON					
Charitable activities	4				
Charitable activities		<u>365,485</u>	<u>203,198</u>	<u>568,683</u>	<u>566,668</u>
 NET INCOME/(EXPENDITURE)		(94,553)	(6,080)	(100,633)	127,789
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>336,969</u>	<u>41,428</u>	<u>378,397</u>	<u>250,608</u>
 TOTAL FUNDS CARRIED FORWARD		<u>242,416</u>	<u>35,348</u>	<u>277,764</u>	<u>378,397</u>

The notes form part of these financial statements

STREET DOCTORS LTD**BALANCE SHEET**
31 DECEMBER 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	11	683	-	683	1,110
CURRENT ASSETS					
Debtors	12	49,327	-	49,327	63,641
Cash at bank		<u>266,193</u>	<u>35,347</u>	<u>301,540</u>	<u>384,033</u>
		315,520	35,347	350,867	447,674
CREDITORS					
Amounts falling due within one year	13	(73,786)	-	(73,786)	(70,387)
NET CURRENT ASSETS		<u>241,734</u>	<u>35,347</u>	<u>277,081</u>	<u>377,287</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>242,417</u>	<u>35,347</u>	<u>277,764</u>	<u>378,397</u>
NET ASSETS		<u>242,417</u>	<u>35,347</u>	<u>277,764</u>	<u>378,397</u>
FUNDS	14				
Unrestricted funds				242,417	336,969
Restricted funds				<u>35,347</u>	<u>41,428</u>
TOTAL FUNDS				<u>277,764</u>	<u>378,397</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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.

The financial statements were approved by the Board of Trustees and authorised for issue on 22.05.2025 and were signed on its behalf by:



Ms Jane Harwood - Trustee

The notes form part of these financial statements

STREET DOCTORS LTD**CASH FLOW STATEMENT**
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(81,944)</u>	<u>(4,688)</u>
Net cash used in operating activities		<u>(81,944)</u>	<u>(4,688)</u>
 Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(549)</u>	<u>(607)</u>
Net cash used in investing activities		<u>(549)</u>	<u>(607)</u>
Change in cash and cash equivalents in the reporting period		(82,493)	(5,295)
Cash and cash equivalents at the beginning of the reporting period		<u>384,033</u>	<u>389,328</u>
 Cash and cash equivalents at the end of the reporting period		<u><u>301,540</u></u>	<u><u>384,033</u></u>

The notes form part of these financial statements

STREET DOCTORS LTD**NOTES TO THE CASH FLOW STATEMENT**
FOR THE YEAR ENDED 31 DECEMBER 2024**1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2024 £	2023 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(100,633)	127,789
Adjustments for:		
Depreciation charges	976	1,290
Decrease/(increase) in debtors	14,314	(16,098)
Increase/(decrease) in creditors	<u>3,399</u>	<u>(117,669)</u>
Net cash used in operations	<u>(81,944)</u>	<u>(4,688)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/24 £	Cash flow £	At 31/12/24 £
Net cash			
Cash at bank	<u>384,033</u>	<u>(82,493)</u>	<u>301,540</u>
	<u>384,033</u>	<u>(82,493)</u>	<u>301,540</u>
Total	<u>384,033</u>	<u>(82,493)</u>	<u>301,540</u>

The notes form part of these financial statements

STREET DOCTORS LTD

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2024**

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.

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The charity meets the definition of a public benefit entity as defined by FRS102.

The financial statements are prepared in sterling, which is the functional currency of the entity and are rounded to the nearest pound.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the charity is required to make judgments, estimates and assumptions about the carrying value of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors considered to be relevant. Actual results may differ from these estimates.

There are no estimates and assumptions that are considered to have a significant risk of causing a material adjustments to the financial statements in a future period.

Income

Grants are recognised in full in the statement of financial activities in the period in which they are receivable, or in the case of grants with associated eligibility criteria, in the period in which those criteria are satisfied. Where entitlement to grants is dependent upon fulfilment of conditions within the charity's control, the grants are recognised when there is sufficient evidence that conditions will be met. Where there is uncertainty as to whether the charity can meet such conditions, recognition of the incoming resource is deferred.

Income from donations and fundraising is included in full in the statement of financial activities when received.

Income from delivery partners for teaching sessions is recognised in the period in which the session is delivered. Income that StreetDoctors has received but is not entitled to recognise is treated as deferred income.

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.

Computer equipment - 33% on cost

The charity's policy is to capitalise equipment costing over £500.

STREET DOCTORS LTD

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 DECEMBER 2024**

1. ACCOUNTING POLICIES - continued

Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK Corporation Tax purposes. Accordingly the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

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.

Pensions

StreetDoctors operated a defined contribution pension scheme from 1 July 2017.

Contributions are charged in the accounts as they become payable in accordance with the rules of the scheme.

Basic Financial instruments

The charity has only financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and are subsequently measured at their settlement value with the exception of bank loans which are measured at amortised cost using the effective interest method.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	7,134	18,358
Grants	<u>241,118</u>	<u>464,620</u>
	<u>248,252</u>	<u>482,978</u>

STREET DOCTORS LTD**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 DECEMBER 2024**2. DONATIONS AND LEGACIES - continued**

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

	2024	2023
	£	£
Paul Hamlyn Foundation	-	140,000
John Lyons	32,750	32,750
Islamic Relief	40,000	62,662
Rayne Foundation	16,000	16,000
Hiscox Foundation	44,000	44,000
William Wates Memorial Trust	25,000	25,000
29th May 1961 Charitable Trust	-	5,000
Jack Petchey	-	21,799
Big Lottery Fund	73,278	35,609
Glaxo Smith Kline Group	-	40,000
Nick Maughan Foundation	-	41,800
PCC for North Wales	<u>10,090</u>	<u>-</u>
	<u>241,118</u>	<u>464,620</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Delivery partner income	205,465	162,043
Other income	<u>14,333</u>	<u>49,436</u>
	<u>219,798</u>	<u>211,479</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)	Support costs (see note 6)	Totals
	£	£	£
Charitable activities	<u>253,295</u>	<u>315,388</u>	<u>568,683</u>

STREET DOCTORS LTD**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024****5. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2024	2023
	£	£
Volunteer support employee costs	212,442	215,933
Volunteer support other costs	1,274	1,579
Team delivery costs	19,494	23,827
Research and development	-	1,584
StepWise pilot programme	2,539	4,043
Volunteer training programme	17,384	6,488
Programme Development	-	730
App Licenses	162	9,714
	<u>253,295</u>	<u>263,898</u>

6. SUPPORT COSTS

	Management £
Charitable activities	<u>315,388</u>

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

Management

	2024 Charitable activities £	2023 Total activities £
Central support staff costs	254,360	237,349
Office and administration cost	52,972	51,169
Communications	2,211	2,565
Fundraising	266	2,894
Governance costs	<u>5,579</u>	<u>8,793</u>
	<u>315,388</u>	<u>302,770</u>

7. NET INCOME/(EXPENDITURE)

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

	2024 £	2023 £
Depreciation - owned assets	976	1,290
Auditors' Remuneration	-	7,800
Independent Examination Fee	<u>3,600</u>	<u>-</u>

STREET DOCTORS LTD**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 DECEMBER 2024**8. TRUSTEES' REMUNERATION AND BENEFITS**

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

Trustees' expenses

During the year StreetDoctors reimbursed, or paid on their behalf, travel, accommodation and subsistence costs of £89 (2023: £147) to 11 (2023: 11) trustees.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	159,158	323,820	482,978
Other trading activities	<u>211,479</u>	<u>-</u>	<u>211,479</u>
Total	<u>370,637</u>	<u>323,820</u>	<u>694,457</u>
 EXPENDITURE ON			
Charitable activities			
Charitable activities	<u>266,952</u>	<u>299,716</u>	<u>566,668</u>
 NET INCOME	103,685	24,104	127,789
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>233,284</u>	<u>17,324</u>	<u>250,608</u>
 TOTAL FUNDS CARRIED FORWARD	<u>336,969</u>	<u>41,428</u>	<u>378,397</u>

10. STAFF COSTS

Total staff costs were £441,659 (2023: £419,001) and comprised:

	2024 £	2023 £
Salaries and wages	393,343	375,559
Employers NI	34,954	33,571
Pensions	<u>13,362</u>	<u>9,871</u>
	<u>441,659</u>	<u>419,001</u>

There was one employee earning over £60,000 during the year (2023: None). The total amount of key management personnel remuneration during the year was £107,015 (2023: £136,573).

The average number of employees during the year was 12 (2023: 11).

STREET DOCTORS LTD**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 DECEMBER 2024**11. TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 January 2024	7,065
Additions	<u>549</u>
At 31 December 2024	<u>7,614</u>
DEPRECIATION	
At 1 January 2024	5,955
Charge for year	<u>976</u>
At 31 December 2024	<u>6,931</u>
NET BOOK VALUE	
At 31 December 2024	<u>683</u>
At 31 December 2023	<u>1,110</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	22,250	15,700
Other debtors	10,787	8,465
Prepayments and accrued income	<u>16,290</u>	<u>39,476</u>
	<u>49,327</u>	<u>63,641</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	1,767	1,613
Social security and other taxes	9,862	9,599
Other creditors	1,853	2,055
Accruals and deferred income	<u>60,304</u>	<u>57,120</u>
	<u>73,786</u>	<u>70,387</u>

STREET DOCTORS LTD**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 DECEMBER 2024**14. MOVEMENT IN FUNDS**

	At 1/1/24 £	Net movement in funds £	Transfers between funds £	At 31/12/24 £
Unrestricted funds				
General fund	236,969	(46,584)	52,032	242,417
Designated fund - Growth	<u>100,000</u>	<u>(47,968)</u>	<u>(52,032)</u>	<u>-</u>
	336,969	(94,552)	-	242,417
Restricted funds				
John Lyons	11,734	(1,720)	-	10,014
William Wates Memorial Trust	10,419	1,109	-	11,528
Big Lottery Fund	14,817	(1,012)	-	13,805
Jack Petchey	<u>4,458</u>	<u>(4,458)</u>	<u>-</u>	<u>-</u>
	<u>41,428</u>	<u>(6,081)</u>	<u>-</u>	<u>35,347</u>
TOTAL FUNDS	<u>378,397</u>	<u>(100,633)</u>	<u>-</u>	<u>277,764</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	270,932	(317,516)	(46,584)
Designated fund - Growth	<u>-</u>	<u>(47,968)</u>	<u>(47,968)</u>
	270,932	(365,484)	(94,552)
Restricted funds			
John Lyons	32,750	(34,470)	(1,720)
Islamic Relief	40,000	(40,000)	-
Rayne Foundation	16,000	(16,000)	-
William Wates Memorial Trust	25,000	(23,891)	1,109
Big Lottery Fund	73,278	(74,290)	(1,012)
Jack Petchey	-	(4,458)	(4,458)
PCC for North Wales	<u>10,090</u>	<u>(10,090)</u>	<u>-</u>
	<u>197,118</u>	<u>(203,199)</u>	<u>(6,081)</u>
TOTAL FUNDS	<u>468,050</u>	<u>(568,683)</u>	<u>(100,633)</u>

STREET DOCTORS LTD**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024****14. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1/1/23 £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds				
General fund	168,242	103,685	(34,958)	236,969
Designated fund - Grassroots	65,042	-	(65,042)	-
Designated fund - Growth	-	-	100,000	100,000
	233,284	103,685	-	336,969
Restricted funds				
John Lyons	-	11,734	-	11,734
Rayne Foundation	2,718	(2,718)	-	-
Public Health England	1,967	(1,967)	-	-
William Wates Memorial Trust	12,639	(2,220)	-	10,419
Big Lottery Fund	-	14,817	-	14,817
Jack Petchey	-	4,458	-	4,458
	17,324	24,104	-	41,428
TOTAL FUNDS	<u>250,608</u>	<u>127,789</u>	<u>-</u>	<u>378,397</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	370,637	(266,952)	103,685
Restricted funds			
Paul Hamlyn Foundation	130,000	(130,000)	-
John Lyons	32,750	(21,016)	11,734
Islamic Relief	62,662	(62,662)	-
Rayne Foundation	16,000	(18,718)	(2,718)
Public Health England	-	(1,967)	(1,967)
William Wates Memorial Trust	25,000	(27,220)	(2,220)
Big Lottery Fund	35,609	(20,792)	14,817
Jack Petchey	21,799	(17,341)	4,458
	323,820	(299,716)	24,104
TOTAL FUNDS	<u>694,457</u>	<u>(566,668)</u>	<u>127,789</u>

The purpose of the restricted and designated funds held by the charity are listed below:

Paul Hamlyn Foundation - core funding to support strategic and operational development and growth

Grassroots - funding from various sources to enable the charity to provide free sessions to grassroots organisations working with young people most at risk of violence

STREET DOCTORS LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

14. MOVEMENT IN FUNDS - continued

John Lyons - For the delivery of London Reducing Violence Programme targeted specifically at young people from the Beneficial Area of John Lyon's Charity.

Public Health England - to deliver the Stepwise programme in Southwark

Big Lottery Fund - For the delivery of the "Community StreetDoctors" project.

Islamic Relief - For the delivery of the "StreetDoctors Community Lifesavers" project.

Jack Petchey - To fund an intern programme in London.

Rayne Foundation - For the delivery of the "Protect Your Community" project.

William Wates Memorial Trust - For the delivery of the "StreetDoctors Community project in London.

PCC North Wales - For the delivery of the "North Wales StreetDoctors" project.

15. RELATED PARTY DISCLOSURES

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

STREET DOCTORS LTD

England & Wales - Charity number 1150925

Accounts

REGISTERED COMPANY NUMBER: 08330240 (England and Wales)
REGISTERED CHARITY NUMBER: England and Wales: 1150925 , Scotland: SCO46981

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
STREET DOCTORS LTD

Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

STREET DOCTORS LTD

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FOR THE YEAR ENDED 31 DECEMBER 2023

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STREET DOCTORS LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

Introduction from our Chair

StreetDoctors is an award-winning social action movement of 400 young healthcare volunteers (nurses, paramedics, and medical students) and youth workers, training young people affected by violence how to save the life of someone who has been injured. Each year in the UK we train more than 9,000 new 'street doctors' - young people who are empowered with emergency first aid skills, gain better understanding of the physical and psychological consequences of violence, and empower them with the confidence and willingness to act in an emergency to save a life. Since registering as a charity in 2013 we have trained over 35,000 young people to protect their communities and keep themselves and others safe.

2023 was a fantastic year for StreetDoctors with us outperforming our targets by educating 9,811 young people and growing by 115% from the previous year. We have developed our partnerships with funders and targeted new partnerships with organisations and communities. We worked together to create a team work ethic that values each person's strength, unique insight, and desire to improve outcomes for young people and reduce the impact of street violence on young people's lives.

We fully implemented a strategic restructure to address the challenges in the organisation's business and operating model, and to ensure that StreetDoctors was fit to take on the challenges of the future. The improvement in the charity's position in the past year has taken a lot of hard work with a change in culture, improved performance management, and the development of new processes to make the most of our resources.

We have invested in our learning and development journey with the focus on improving the quality of our training offer, introducing new, co-designed training content and the development of a volunteer training pathway to support the new volunteer model. The culture of continuous improvement and innovation has been a key strength and enabled us to create new opportunities and grow the charity to achieve the organisation's mission.

After all the hard work over the past year to meet the needs of young people affected by violence, it was fantastic to be awarded the GSK Kings Fund Impact award in May. The prestigious award recognises and rewards charities that are doing excellent work to improve people's health and wellbeing. The new model for StreetDoctors with an increased focus on professionalism, a regional structure, learning and development, targeted delivery, and multi agency partnerships, is now delivering positive growth and the organisation has been recognised as a high performing charity.



Jane Harwood
Chair of Trustees

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our vision

An end to street violence affecting young people.

Our mission

To empower young people through training to keep safe, save lives and be part of the solution to street violence.

Our values

Empowering - We believe knowledge is power, so we share skills with young people, enabling them to make more informed choices.

Collaborative - We believe partnerships are crucial, so we work together with youth organisations, healthcare volunteers and young people to reduce street violence.

Inclusive - We treat people with respect, we value diversity, and we work to ensure equality.

Compassionate - We are considerate and empathetic, and rooted in trauma-informed practice.

Organisation Overview

StreetDoctors is a national charity which trains young people across the UK, in the physical and psychological consequences of street violence and develops their confidence and willingness to protect themselves and others. The training is delivered through a network of healthcare volunteers (trainee doctors, nurses and paramedics) and youth workers in 20 cities across the UK, who empower young people affected by violence (aged 11-25) to become lifesavers in their communities. All our training is delivered in partnership with a range of youth organisations and we believe in supporting a multi agency approach to addressing community challenges which brings together partners' unique strengths and skills. Partner organisations host StreetDoctors to deliver the training which ensures the young people are fully engaged, expectations are met and collaboration is embraced.

Operating Principles

We aim to:

- Consult with our volunteers through our Volunteer Advisory Panel on strategy.
- Create safe spaces for young people.
- Have a youth centred and trauma focused approach in our operations.
- Ensure safeguarding of our volunteers and the young people they work with is a priority.

Strategic Plan 2023-2026:

Our strategic plan sets out our goals over the next three years, to empower more young people with lifesaving skills and knowledge all over the UK. The three strands of this work are:

Integrity - Developing our programmes to continue empowering young people:

To continue to develop programmes that build young people's knowledge, confidence and willingness to act to reduce the impact of street violence, alongside our personal development programmes that increase their skills and aspirations.

Impact - Being there for young people that need us the most:

To reach the young people that need our training the most, by partnering with more youth, education and criminal justice providers. This will increase our impact and ensure our credibility as an influencer and advocate for young people affected by violence.

Invest - Building our foundations so we are resilient, compassionate, diverse and inclusive:

To be a resilient organisation, efficiently organised and well-funded to continue empowering young people through trauma-informed practice and improving equality, diversity and inclusivity in all we do.

Public benefit

In setting objectives and planning activities, the trustees confirm that they have complied with their duty under Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

STREET DOCTORS LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2023**

STRATEGIC REPORT

Achievement and performance

Charitable activities

2023 Impact in numbers

- 9,811 Young people were trained.
- 1,047 Training sessions were delivered.
- 5 Stepwise programmes were delivered.
- 4,130 Users of the E-Learning App.
- 317 young healthcare volunteers in 26 volunteer teams in 20 cities across the UK.
- We worked with 511 partners across youth justice, sport, care and other sectors, targeting organisations where young people are at high risk.
- 66.1% of the young people we worked with highlighted they were actively worried about violence in their area.

Impact of our training sessions:

- 73.5% Of the young people demonstrated they had increased knowledge & skills.
- 70.7 % Had increased confidence to act in an emergency situation using learnt First Aid skills.
- 54.1% had increased their Willingness to act in an emergency situation.
- 80.1% of young people we worked with said they would actively recommend our training to their friends.

StreetDoctors Highlights in 2023

Overview:

Over the year we delivered 1047 training sessions which was +39% above our yearly target and +73% above the 2022 full year performance. This change from the previous year has been down to the restructure, new business processes, increased accountability, performance management and an improved solution focussed culture. The regional staffing structure has provided increased support to our volunteers and a localised focus to our partnerships, which have increased the value in the StreetDoctors offer and the level of engagement.

We are continuing with our learning and development journey with the focus on improving the quality of our training through volunteers training and the co-design of new training content. The co-design process with young people, partners and volunteers has enabled us to ensure the learning outcomes of the training interventions are fully achieved with increased impact and we ensure lived experience is utilised. This included our mental health training session and the new bleeding session which doesn't just include the consequences of violence and the physical first aid intervention, but it includes mental health activities in the session with the focus on understanding how trauma informs our actions and can affect our willingness to act in an emergency.

Stepwise Programme:

In 2023 we reviewed and developed our Stepwise programme using insight from partners and young people to increase the programme's focus on youth engagement and personal development and improved social skills. The new Stepwise programme supports young people affected by violence and trains them in life saving skills and social skills, developing their self-confidence, communication skills, and inspiring them to engage in social action within the theme of reducing violence and knowing what to do in a medical emergency. The new flexibility and focus within the programme enabled us to deliver 5 stepwise programmes at the Hideout Youth Zone, Southwark college, City and Islington College and HMP Hindley, in partnership with the Greater Manchester Violence Reduction Unit and Islington Council. The programme trained 47 peer educators who delivered a range of social action projects, including delivering peer education training to 204 young people, creating new training activities and using their lived experience to co-design new session content.

E-Learning App "StreetDrs Saves Lives":

The new E-Learning App, StreetDrs Saves Lives, increases accessibility of our training portfolio and supports self directed learning and small group training through partnerships. We further developed the capability of the App with increased impact report, refreshing the content and delivering as part of our bleeding training offer for partners. StreetDrs Saves Lives has had 4,130 users and has gained great feedback from a range of partners, including violence reduction units (VRU), secure locations, youth organisations and charities, to support targeted groups of young people. In June we ran a launch event for the App at Unity Radio with Greater Manchester Violence Reduction Panel and Merseyside Violence Reduction Panel, which involved Andy Burnham (GM Mayor), Kate Green (GM Deputy Mayor/PCC), Emily Spurrell (Merseyside Police & Crime Commissioner) and Damian Dallimore the (Director of the Manchester VRU) promoting the App to young people and partners.

Learning and Development:

Over the past year we have increased our focus and investment in learning and development with new content, the redesign of our Stepwise programme, a new training pathway for our volunteers and the increased use of impact measures to evaluate the learning outcomes of our training. We spent time through discovery sessions with partners and young people, to ensure our training was relevant, the activities were engaging, lived experience was utilised and our training could challenge views to increase young people's ability to make informed decisions around street violence. The principles of co-design and maximising innovation, supported our continuous improvement and ensured outcomes for young people were the priority.

Volunteering:

With the growth in demand for StreetDoctors training sessions and our focus on improving the impact of our work, it was essential to review our volunteer journey and training pathway. Through co-design with our volunteers and external stakeholders, we created a new volunteer pathway which focuses on the volunteers continuous professional development journey, youth work skills, coaching and the alignment to external standards/ healthcare career pathways. The realignment of the StreetDoctors volunteering opportunity is not only improving the quality of our training for young people, but it is also providing a career development opportunity for our health care student volunteers.

Impact and Evaluation:

We have further developed our impact reporting with improvements to our evaluation forms and monitoring processes. This has enabled us to measure the direct impact of our training intervention with clear metrics at the start and at the end of the programme with a focus on increasing knowledge, skills, confidence and willingness to act. The impact is further measured through case studies, impact statements and the level of engagement in social action/ peer education. This has been further developed with the use of QR codes for the evaluation forms and the collection of live data into a reporting template, which enables us to make informed improvements to our training content. After all this hard work in the past year to reorganise the organisation, it was fantastic to gain the recognition in May and be awarded the GSK Kings Fund Impact award which recognises and rewards charities that are doing excellent work to improve people's health and wellbeing.

STREET DOCTORS LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2023**

10th Year Birthday Celebration:

On the 27th April we celebrated StreetDoctors's 10 year Anniversary of being a registered charity. During the first 10 years of StreetDoctors we have trained 25,000 young people and seen the organisation transform into an award winning charity. The event brought together staff, volunteers, partners, young people and stakeholders who have been on the StreetDoctors journey for the past 10 years to share the impact and achievements. It was very fitting that we used the Paul Hamlyn Foundation building for the celebration event, as the fund had been instrumental in the development of the charity through their growth fund for the past 5 years. When we began partnering with the Paul Hamlyn Foundation in 2018 there was a need to increase our reach, capacity and strategic direction. This funding partnership provided a 'transformational step change' for StreetDoctors as it sought to consolidate from a start-up organisation and become an established charity that could both scale and sustain its impact.

Financial review

Financial position

During the year StreetDoctors made a net surplus of £127,789 (2022: deficit of £8,290) resulting in net current assets of £378,397 (2022: £248,815).

Principal sources of funding were £626,663 (which includes main grants and delivery income) and all expenditure for the year is directly related to fulfilling the aims and objectives of the funders' requirements.

Reserves policy

The charity had total reserves of £378,397 as at 31 December 2023 (2022: £250,608) comprising restricted reserves of £41,428 (2022: £17,324) and unrestricted reserves of £336,969 (2022: £233,284).

The Trustees have agreed a reserves policy whereby the free reserves should be at least three months of non-discretionary expenditure plus specific commitment. This equates to £177,224 as a minimum (2022: £133,206). This would enable our current activities to continue in the short term should funding drop significantly. The trustees have agreed to exclude designated funds as these are ringfenced to deliver sessions with grassroots organisations and provide subsidies to those organisations who are unable to pay the full session costs.

As at 31 December 2023, StreetDoctors had free reserves (unrestricted reserves less designated funds and tangible fixed assets) of £235,859 (2022: £166,449).

Financial and risk management objectives and policies

The charity has continued to manage risk well and fully implemented the organisational restructure in 2023. The restructure supports a regional based operational model, an improved management structure and a focussed staff team with the skills required to grow and innovate the organisational offer.

In 2023 improved business processes, evaluation systems and financial monitoring have been implemented, which have ensured the organisation has improved accountability and the customer experience is improved. These changes have reduced risks and led to improved sustainability within the income of the organisation with less reliance on individual funders, with an improved variety of partners and grants.

With an increased focus on learning and development, the improved delivery model supported by the regional structure and an improved professionalism within the organisation, we have seen an increased demand for our services through local, regional and national partnerships.

The stabilisation and improvements made to the organisation in 2023 has led to the mitigation of risks and the current highest risk being the reliance of grant funding for growth, however this is being addressed through an increased focus on multi year grants and a diversification in income streams.

STRATEGIC REPORT

Future plans

In 2024 we are building on the strong foundations created in 2023 with the focus on growth, innovation and increasing the quality standards throughout the organisation. The location based delivery will build on our strong partnerships, with an improved focus on learning outcomes and the development of multi agency projects.

Our ambitious growth plan will increase our integrity by continuing to develop programmes through co-design which support young people's knowledge, confidence and willingness to act to reduce the impact of street violence, and strengthen our personal development programmes that increase their skills and aspirations.

The strategic direction of the organisation will be tightened with a review of the organisation's focus inline with the 3 year strategic plan, the strengthening of the board of trustees, an improved focus on the communication and advocacy engagement and the development of an innovative staff team with increased capacity for growth.

The volunteer model has been redesigned and in 2024 we will implement a new volunteer training pathway with external accreditation, which will lead to an increase in the quality of our services and the volunteers value in the organisation with increased focus on their development.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulations 6 and 8 of the Charities Accounts (Scotland) Regulation 2006 (as amended) , present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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

Street Doctors is a registered as a charity with the Charity Commission in England & Wales, with the Office of the Scottish Charity Regulator (OSCR) and is listed as a 'Section 167 institution' on the Charity Commission for Northern Ireland's combined list.

StreetDoctors Ltd is a company limited by guarantee, not having a share capital, and is governed by a Board of Trustees, the members of which are the directors of the Company. The charity's governing document is its Articles of Association (last revised Spring 2021). The governance of the charity is aligned with good governance practice as set out in the Charity Governance Code.

STREET DOCTORS LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure, Governance and Management

Trustees are appointed by ordinary resolution. The trustees may appoint a person who is willing to act as a trustee, however that appointment must be confirmed by an ordinary resolution at the next Annual General Meeting. Trustees are appointed for an initial three year term which can be extended.

Once appointed, Trustees are provided with an orientation of the operational and financial reporting process and they meet with senior management and staff. The Board of Trustees meets at least four times a year with an additional day of strategic planning and development held annually.

Our central support team in London is led by the Chief Executive Officer, who is responsible for the implementation and delivery of strategy and the day-to-day operations of the charity. The Chief Executive Officer reports to the Board of Trustees and is supported by the Director of Operations.

Together they form the Senior Management Team. The Senior Management Team meets weekly.

Budgets are prepared annually and presented to the Board of Trustees for approval in November of each year. Management accounts are presented at each meeting of the Board of Trustees.

The Finance Committee, chaired by the Treasurer, reviews finances, the reserves policy, the risk register and going concerns, and advises and reports to the Board of Trustees.

Financial management of the organisation is delegated by the Board of Trustees to the CEO supported by the Director of Operations.

It is the policy of StreetDoctors Ltd that all Trustees, staff and volunteers are subject to a Disclosure and Barring Service (DBS) check at appointment and annually thereafter.

Risk management

The Board of Trustees are responsible for ensuring that the charity has an appropriate system of controls. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention of fraud and other irregularities. The Board of Trustees regularly reviews risk and satisfies itself that the major risks to which StreetDoctors is exposed have been discussed and that systems have been established to mitigate those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08330240 (England and Wales)

Registered Charity number

England and Wales: 1150925

Scotland: SCO46981

Section 167 institution (Northern Ireland)

STREET DOCTORS LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2023**

Registered office

5.06 Tog Whitechapel
133 Whitechapel High Street
London
E1 7QA

Trustees

Ms Catharine Jane Aston
Mr David Ferguson Bell
Ms Sophie Jane Clissold-Lesser (resigned 20/7/2023)
Dr Rochelle Pierre
Dr Luke Robert Swithenbank
Ms Helen Berreford
Dr Liam James Fenn (resigned 20/7/2023)
Mrs Jacqui Highfield
Dr Feyishola Apena Rogers
Mr Vishal Manish Chahwala (appointed 20/11/2023)
Ms Jane Margaret Harwood (appointed 21/11/2023)
Mr Richard Ogden (appointed 20/11/2023)
Ms Amania Scott-Samuels (appointed 20/11/2023)

Senior Statutory Auditor

Mark Partridge FCA

Auditors

Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

Volunteer teams

Belfast, Birmingham, Bristol, Cardiff, East London, Edinburgh, Exeter, Glasgow, Hull, Keele, Kent, Leeds, Leicester, Liverpool, Manchester, Newcastle, North East London, North London, Nottingham, Preston, Sheffield, South London, Swansea, Warwick and West London.

Advisers

Hogan Lovells
50 Holborn Viaduct
London
EC1A 2FG

Bank

Triodos Bank Ltd
Deanery Road
Bristol
BS1 5AS

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Street Doctors Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulations 6 and 8 of the Charities Accounts (Scotland) Regulation 2006 (as amended). They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Chariot House Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 19th July 2024..... and signed on the board's behalf by:



.....
Ms Jane Harwood - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF STREET DOCTORS LTD

Opinion

We have audited the financial statements of Street Doctors Ltd (the 'charitable company') for the year ended 31 December 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulations 6 and 8 of the Charities Accounts (Scotland) Regulation 2006 (as amended).

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
STREET DOCTORS LTD**

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Based on our understanding of the charity and its activities, and through discussion with the trustees and management, we identified the principal risks of material misstatement both at the financial statement level and at the assertion level.

We considered these risks in the light of various factors including the level of complexity, subjectivity, uncertainty, potential management bias, fraud, materiality and any other relevant factors. We considered the extent to which these would have a material impact on the financial statements and designed our audit work accordingly.

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, our procedures included the following:

- We obtained an understanding of the legal and regulatory framework that the charity operates in, focusing on those laws and regulations that had a material effect on the financial statements or that had a fundamental effect on the operations of the charity from our professional and sector experience.
- We performed analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud, and reviewed significant or unusual transactions to identify their underlying supporting rationale
- We inspected the minutes of meetings of those charged with governance, and made direct enquiries of management and the board of trustees concerning the charity's policies and procedures relating to:
 - o Identifying, evaluating, and complying with laws and regulations and whether they were aware of any instances of non-compliance;
 - o Detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected, or alleged fraud;
 - o The internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations.

In addressing the risk of fraud through management override of controls, we tested the appropriateness of journal entries and other adjustments, assessed whether the judgements made in making accounting estimates were indicative of a potential bias and tested significant transactions that were unusual or those outside the normal course of business.

We also

- discussed and reviewed the charity's business model and forward planning to assess going concern
- communicated applicable laws and regulations throughout the audit team and remained alert to any indications of non-compliance throughout the audit.
- reviewed the financial statement disclosures and tested these to supporting documentation to assess compliance with applicable laws and regulations.
- Carried out substantive testing on income and expenditure
- Re-performed reconciliations of control accounts, and recalculated items such as depreciation

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation.

This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
STREET DOCTORS LTD**

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and with section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and Regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Mark Partridge FCA (Senior Statutory Auditor)
for and on behalf of Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA



Date: 23rd July 2024

STREET DOCTORS LTD**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 DECEMBER 2023

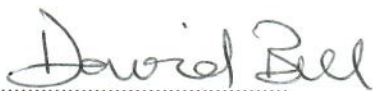
		Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	159,158	323,820	482,978	455,032
Other trading activities	3	<u>211,479</u>	<u>-</u>	<u>211,479</u>	<u>216,388</u>
Total		<u>370,637</u>	<u>323,820</u>	<u>694,457</u>	<u>671,420</u>
 EXPENDITURE ON					
Charitable activities	4				
Charitable activities		<u>266,952</u>	<u>299,716</u>	<u>566,668</u>	<u>679,710</u>
 NET INCOME/(EXPENDITURE)		103,685	24,104	127,789	(8,290)
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>233,284</u>	<u>17,324</u>	<u>250,608</u>	<u>258,898</u>
 TOTAL FUNDS CARRIED FORWARD		<u>336,969</u>	<u>41,428</u>	<u>378,397</u>	<u>250,608</u>

The notes form part of these financial statements

STREET DOCTORS LTD**BALANCE SHEET**
31 DECEMBER 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	11	1,110	-	1,110	1,793
CURRENT ASSETS					
Debtors	12	63,641	-	63,641	47,543
Cash at bank		<u>342,605</u>	<u>41,428</u>	<u>384,033</u>	<u>389,328</u>
		406,246	41,428	447,674	436,871
CREDITORS					
Amounts falling due within one year	13	(70,387)	-	(70,387)	(188,056)
NET CURRENT ASSETS		<u>335,859</u>	<u>41,428</u>	<u>377,287</u>	<u>248,815</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>336,969</u>	<u>41,428</u>	<u>378,397</u>	<u>250,608</u>
NET ASSETS		<u>336,969</u>	<u>41,428</u>	<u>378,397</u>	<u>250,608</u>
FUNDS	14				
Unrestricted funds				336,969	233,284
Restricted funds				<u>41,428</u>	<u>17,324</u>
TOTAL FUNDS				<u>378,397</u>	<u>250,608</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
19th July 2024 and were signed on its behalf by:



Mr David Ferguson Bell - Trustee



Ms Jane Harwood - Trustee

The notes form part of these financial statements

STREET DOCTORS LTD**CASH FLOW STATEMENT**
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(4,688)</u>	<u>(95,263)</u>
Net cash used in operating activities		<u>(4,688)</u>	<u>(95,263)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(607)</u>	<u>(700)</u>
Net cash used in investing activities		<u>(607)</u>	<u>(700)</u>
Change in cash and cash equivalents in the reporting period		(5,295)	(95,963)
Cash and cash equivalents at the beginning of the reporting period		<u>389,328</u>	<u>485,291</u>
Cash and cash equivalents at the end of the reporting period		<u>384,033</u>	<u>389,328</u>

The notes form part of these financial statements

STREET DOCTORS LTD**NOTES TO THE CASH FLOW STATEMENT**
FOR THE YEAR ENDED 31 DECEMBER 2023**1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2023 £	2022 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	127,789	(8,290)
Adjustments for:		
Depreciation charges	1,290	2,450
(Increase)/decrease in debtors	(16,098)	8,899
Decrease in creditors	(117,669)	(98,322)
Net cash used in operations	<u>(4,688)</u>	<u>(95,263)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/23 £	Cash flow £	At 31/12/23 £
Net cash			
Cash at bank	<u>389,328</u>	<u>(5,295)</u>	<u>384,033</u>
	<u>389,328</u>	<u>(5,295)</u>	<u>384,033</u>
Total	<u>389,328</u>	<u>(5,295)</u>	<u>384,033</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The charity meets the definition of a public benefit entity as defined by FRS102.

The financial statements are prepared in sterling, which is the functional currency of the entity and are rounded to the nearest pound.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the charity is required to make judgments, estimates and assumptions about the carrying value of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors considered to be relevant. Actual results may differ from these estimates.

There are no estimates and assumptions that are considered to have a significant risk of causing a material adjustments to the financial statements in a future period.

Income

Grants are recognised in full in the statement of financial activities in the period in which they are receivable, or in the case of grants with associated eligibility criteria, in the period in which those criteria are satisfied. Where entitlement to grants is dependent upon fulfilment of conditions within the charity's control, the grants are recognised when there is sufficient evidence that conditions will be met. Where there is uncertainty as to whether the charity can meet such conditions, recognition of the incoming resource is deferred.

Income from donations and fundraising is included in full in the statement of financial activities when received.

Income from delivery partners for teaching sessions is recognised in the period in which the session is delivered. Income that StreetDoctors has received but is not entitled to recognise is treated as deferred income.

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.

Computer equipment - 33% on cost

The charity's policy is to capitalise equipment costing over £500.

1. ACCOUNTING POLICIES - continued**Taxation**

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK Corporation Tax purposes. Accordingly the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

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.

Pensions

StreetDoctors operated a defined contribution pension scheme from 1 July 2017.

Contributions are charged in the accounts as they become payable in accordance with the rules of the scheme.

Basic Financial instruments

The charity has only financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and are subsequently measured at their settlement value with the exception of bank loans which are measured at amortised cost using the effective interest method.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	18,358	36,631
Grants	<u>464,620</u>	<u>418,401</u>
	<u>482,978</u>	<u>455,032</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**2. DONATIONS AND LEGACIES - continued**

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

	2023 £	2022 £
Paul Hamlyn Foundation	140,000	150,000
Bootstrap Company	-	1,000
Garfield Weston	-	25,000
John Lyons	32,750	28,500
Christopher Rowbotham Charitable Trust	-	500
National Institute Health Research	-	5,445
Islamic Relief	62,662	39,956
Rayne Foundation	16,000	18,000
Manchester & Merseyside VRUs	-	50,000
Hiscox Foundation	44,000	45,000
William Wates Memorial Trust	25,000	25,000
Charthouse Charitable Trust	-	10,000
29th May 1961 Charitable Trust	5,000	5,000
National Philanthropic Trust	-	5,000
Kusuma Trust	-	10,000
Jack Petchey	21,799	-
Big Lottery Fund	35,609	-
Glaxo Smith Kline Group	40,000	-
Nick Maughan Foundation	41,800	-
	<u>464,620</u>	<u>418,401</u>

3. OTHER TRADING ACTIVITIES

	2023 £	2022 £
Delivery partner income	162,043	211,842
Other income	<u>49,436</u>	<u>4,546</u>
	<u>211,479</u>	<u>216,388</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5) £	Support costs (see note 6) £	Totals £
Charitable activities	<u>263,898</u>	<u>302,770</u>	<u>566,668</u>

STREET DOCTORS LTD**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 DECEMBER 2023**5. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2023	2022
	£	£
Volunteer support employee costs	215,933	160,164
Volunteer support other costs	1,579	3,709
Team delivery costs	23,827	18,706
Research and development	1,584	14,227
StepWise pilot programme	4,043	16,941
Volunteer training programme	6,488	11,292
Programme Development	730	54,638
Partnership development employment costs	-	50,765
NIHR project costs	-	3,672
Youth participation	-	1,275
App Licenses	9,714	-
	<u>263,898</u>	<u>335,389</u>

6. SUPPORT COSTS

	Management
	£
Charitable activities	<u>302,770</u>

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

Management

	2023	2022
	Charitable activities	Total activities
	£	£
Central support staff costs	237,349	270,696
Office and administration cost	51,169	49,678
Communications	2,565	2,270
Fundraising	2,894	363
Governance costs	8,793	9,580
Business planning	-	11,734
	<u>302,770</u>	<u>344,321</u>

7. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	1,290	2,450
Auditors' Remuneration	<u>7,800</u>	<u>7,200</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

During the year StreetDoctors reimbursed, or paid on their behalf, travel, accommodation and subsistence costs of £147 (2022: £339) to 11 (2022: 11) trustees.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	137,131	317,901	455,032
Other trading activities	<u>151,168</u>	<u>65,220</u>	<u>216,388</u>
Total	<u>288,299</u>	<u>383,121</u>	<u>671,420</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	<u>300,028</u>	<u>379,682</u>	<u>679,710</u>
NET INCOME/(EXPENDITURE)	(11,729)	3,439	(8,290)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>245,013</u>	<u>13,885</u>	<u>258,898</u>
TOTAL FUNDS CARRIED FORWARD	<u>233,284</u>	<u>17,324</u>	<u>250,608</u>

10. STAFF COSTS

Total staff costs were £419,001 (2022: £429,315) and comprised:

	2023 £	2022 £
Salaries and wages	375,559	384,388
Employers NI	33,571	36,469
Pensions	<u>9,871</u>	<u>8,458</u>
	<u>419,001</u>	<u>429,315</u>

There were no employees earning over £60,000 per year during the year (2022: One employee). The total amount of key management personnel remuneration during the year was £136,573 (2022: £122,825).

The average number of employees during the year was 11 (2022: 11).

STREET DOCTORS LTD**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 DECEMBER 2023**11. TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 January 2023	6,458
Additions	<u>607</u>
At 31 December 2023	<u>7,065</u>
DEPRECIATION	
At 1 January 2023	4,665
Charge for year	<u>1,290</u>
At 31 December 2023	<u>5,955</u>
NET BOOK VALUE	
At 31 December 2023	<u>1,110</u>
At 31 December 2022	<u>1,793</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	15,700	24,828
Other debtors	8,465	9,063
Prepayments and accrued income	<u>39,476</u>	<u>13,652</u>
	<u>63,641</u>	<u>47,543</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	1,613	2,873
Social security and other taxes	9,599	-
Other creditors	2,055	1,651
Accruals and deferred income	<u>57,120</u>	<u>183,532</u>
	<u>70,387</u>	<u>188,056</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

14. MOVEMENT IN FUNDS

	At 1/1/23 £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds				
General fund	168,242	103,685	(34,958)	236,969
Designated fund - Grassroots	65,042	-	(65,042)	-
Designated fund - Growth	-	-	100,000	100,000
	233,284	103,685	-	336,969
Restricted funds				
John Lyons	-	11,734	-	11,734
Rayne Foundation	2,718	(2,718)	-	-
Public Health England	1,967	(1,967)	-	-
William Wates Memorial Trust	12,639	(2,220)	-	10,419
Big Lottery Fund	-	14,817	-	14,817
Jack Petchey	-	4,458	-	4,458
	17,324	24,104	-	41,428
TOTAL FUNDS	<u>250,608</u>	<u>127,789</u>	<u>-</u>	<u>378,397</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	370,637	(266,952)	103,685
Restricted funds			
Paul Hamlyn Foundation	130,000	(130,000)	-
John Lyons	32,750	(21,016)	11,734
Islamic Relief	62,662	(62,662)	-
Rayne Foundation	16,000	(18,718)	(2,718)
Public Health England	-	(1,967)	(1,967)
William Wates Memorial Trust	25,000	(27,220)	(2,220)
Big Lottery Fund	35,609	(20,792)	14,817
Jack Petchey	21,799	(17,341)	4,458
	323,820	(299,716)	24,104
TOTAL FUNDS	<u>694,457</u>	<u>(566,668)</u>	<u>127,789</u>

STREET DOCTORS LTD**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 DECEMBER 2023**14. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1/1/22 £	Net movement in funds £	Transfers between funds £	At 31/12/22 £
Unrestricted funds				
General fund	128,962	(47,463)	86,743	168,242
Designated fund - Grassroots	<u>116,051</u>	<u>35,734</u>	<u>(86,743)</u>	<u>65,042</u>
	245,013	(11,729)	-	233,284
Restricted funds				
National Lottery Coronavirus Fund	4,974	(4,974)	-	-
Education Authority of Northern Ireland	2,000	(2,000)	-	-
National Institute Health Research	2,355	(2,355)	-	-
Health Education England	2,206	(2,206)	-	-
Aris & Greater Manchester VRU	2,350	(2,350)	-	-
Rayne Foundation	-	2,718	-	2,718
Public Health England	-	1,967	-	1,967
William Wates Memorial Trust	<u>-</u>	<u>12,639</u>	<u>-</u>	<u>12,639</u>
	<u>13,885</u>	<u>3,439</u>	<u>-</u>	<u>17,324</u>
TOTAL FUNDS	<u>258,898</u>	<u>(8,290)</u>	<u>-</u>	<u>250,608</u>

STREET DOCTORS LTD**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 DECEMBER 2023**14. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	252,565	(300,028)	(47,463)
Designated fund - Grassroots	<u>35,734</u>	<u>-</u>	<u>35,734</u>
	288,299	(300,028)	(11,729)
Restricted funds			
Paul Hamlyn Foundation	150,000	(150,000)	-
Bootstrap Company	1,000	(1,000)	-
John Lyons	28,500	(28,500)	-
National Lottery Coronavirus Fund	-	(4,974)	(4,974)
Education Authority of Northern Ireland	-	(2,000)	(2,000)
National Institute Health Research	5,445	(7,800)	(2,355)
Health Education England	-	(2,206)	(2,206)
Aris & Greater Manchester VRU	-	(2,350)	(2,350)
Islamic Relief	39,956	(39,956)	-
Rayne Foundation	18,000	(15,282)	2,718
Manchester & Merseyside VRUs	50,000	(50,000)	-
Public Health England	20,000	(18,033)	1,967
Islington Borough Council	19,726	(19,726)	-
South Yorkshire VRU	17,694	(17,694)	-
Education & Skills Funding Agency	7,800	(7,800)	-
William Wates Memorial Trust	<u>25,000</u>	<u>(12,361)</u>	<u>12,639</u>
	<u>383,121</u>	<u>(379,682)</u>	<u>3,439</u>
TOTAL FUNDS	<u>671,420</u>	<u>(679,710)</u>	<u>(8,290)</u>

The purpose of the restricted and designated funds held by the charity are listed below:

Paul Hamlyn Foundation - core funding to support strategic and operational development and growth
 Bootstrap Company - funding towards office rent
 National Lottery Community Fund - to fund the National Volunteer Coordinator role and volunteer training
 Grassroots - funding from various sources to enable the charity to provide free sessions to grassroots organisations working with young people most at risk of violence
 John Lyons - To support expansion of StreetDoctors work in nine London boroughs
 National lottery Coronavirus fund - To develop online and video campaign resources for young people affected by violence
 Education Authority of Northern Ireland - to fund the setup of a new StreetDoctors team in Belfast and provide training sessions in the region
 National Institute of Health Research - to support volunteers in developing health research skills
 Health Education England - delivery of the stepwise programme in Clacton
 Aris & Greater Manchester VRU - delivery of the stepwise programme in Oldham
 Islington Borough Council - to deliver the Stepwise programme in Islington
 South Yorkshire VRU - to deliver the Stepwise programme in South Yorkshire
 Education & Skills Funding Agency - to deliver the Stepwise programme in Newham
 Public Health England - to deliver the Stepwise programme in Southwark
 Big Lottery Fund - To fund the development of StreetDoctors operations and strategic development.

14. MOVEMENT IN FUNDS - continued

Islamic Relief - To fund the growth of our services in the North or England and Midlands.

Jack Petchey - To fund an intern programme in London.

Rayne Foundation - To fund the development of mental health training content.

William Wates Memorial Trust - To support the development of services in London. n

15. RELATED PARTY DISCLOSURES

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

STREET DOCTORS LTD

England & Wales - Charity number 1150925

Accounts

REGISTERED COMPANY NUMBER: 08330240 (England and Wales)
REGISTERED CHARITY NUMBER: England and Wales: 1150925 , Scotland: SCO46981

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
STREET DOCTORS LTD

Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

STREET DOCTORS LTD

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FOR THE YEAR ENDED 31 DECEMBER 2022

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STREET DOCTORS LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2022**

Introduction from our Chair

StreetDoctors is an award-winning social action movement of 400 young healthcare volunteers (nurses, paramedics, and Doctors) working with over 4,000 young people affected by the traumatic impacts of violence each year in the UK. We train young people in emergency first aid skills if someone has been stabbed or knocked out, turning them from bystanders into active responders. Our work empowers young people affected by violence to become street doctors in their communities: enabling them to become part of the solution to violence, instead of being seen as part of 'the problem'. Since registering as a charity in 2013 we have trained over 25,000 young people to become lifesavers.

We work alongside a range of youth partners including education providers, youth groups and criminal justice organisations to reach affected young people. Our training is fully interactive, non-judgemental and trauma-informed.

In the year ending 2022 there were 45,000 offences involving knives, 9% higher than the year before. There were also 19,555 convictions/cautions for knife offences; 3,519 of these were given to people under 17 years old.

We know that these reported figures are just the tip of the iceberg; for every offence, injury or tragic death reported, thousands of young people and their friends, families, and communities are implicated and traumatised both physically and emotionally.

Therefore, as disadvantage, inequality and poverty, key drivers of violence, are exacerbated by the cost-of-living crisis and the lasting impacts of the pandemic, our mission will continue to be even more vital.

For us, 2022 saw a forensic focus on Covid recovery: reengaging our volunteers and reconnecting with our community partners, enabling us to reach 4,714 young people, double the amount in 2021. But it's also been about further professionalising StreetDoctors to ensure we are best placed to meet the needs of young people affected by street violence, and our community partners who work with them, as well as improving our support to our amazing volunteer trainers. We have achieved this through implementing an impact review to improve impact collation and reporting, creating a new volunteer and customer relationship system, improving our safeguarding training and procedures and creating a team of Regional Development Coordinators to implement a place-based approach to our delivery.

For us service improvement and reaching more young people with our training are key strategic priorities, so during 2022 we also co-created new training content with young people and our volunteers on the mental health impacts of violence, as well as developing an e-learning app in partnership with Manchester and Merseyside Violence Reduction Units. We also know that reducing the impacts of street violence are about really listening to young people in terms of the barriers they face in putting into action the emergency first aid skills learnt. So, we worked with Police Now's graduate programme to investigate the role the police play in responding to incidents of street violence. We have also set up a Volunteer Advisory Panel to ensure our healthcare volunteers have a meaningful voice in the operations and governance of StreetDoctors, in recognition of their role in our founding, growth and success.

2022 has also focused on the development of our new 3-year strategic plan which has been co created with all our stakeholders. This will be launched in early 2023.

None of our work would be possible without all our fantastic partners in the youth sector, our incredible network of young healthcare volunteers, who give their time to deliver our training across the country, and the hugely brave and resilient young people we work with. A heartfelt thanks to all of you. We are also so grateful to all our funders, who are our bedrock for improvement and growth, thanks so much to all of you too. Also thank you to our highly committed and insightful Board of Trustees, your wisdom and guidance is highly appreciated.

Sophie Clissold Lesser
Chair

STREET DOCTORS LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2022**

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our vision

An end to street violence affecting young people.

Our mission

To empower young people through training to keep safe, save lives and be part of the solution to street violence.

Our values

Empowering - We believe knowledge is power, so we share skills with young people, enabling them to make more informed choices.

Collaborative - We believe partnerships are crucial, so we work together with youth organisations, healthcare volunteers and young people to reduce street violence.

Inclusive - We treat people with respect, we value diversity, and we work to ensure equality.

Compassionate - We are considerate and empathetic, and rooted in trauma-informed practice.

Significant activities

Our programme

- Our reducing violence programme trains young people affected by violence face to face and digitally in how to protect each other with lifesaving first aid skills focused on what to do if someone is bleeding or knocked out.
- Also includes Stepwise, our deeper youth engagement programme which skills up young people in emergency first aid and the chance to gain a first aid at work accreditation. They also learn about career opportunities, including those in healthcare, and learn how to co deliver our sessions alongside our volunteers to other young people
- Focuses on the development of new content including co developing new training with young people on how to recognise and respond safely to the emotional trauma of experiencing violence.

We reach young people through our network of 300 youth partners across the country, which includes youth offending institutions, violence reduction units, pupil referral units, sports, youth provision and community groups.

Public benefit

In setting objectives and planning activities, the trustees confirm that they have complied with their duty under Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

STRATEGIC REPORT

Achievement and performance

Charitable activities

Highlights

2022 Impact in numbers

4,714 young people trained

73% of these young people worried about or experienced violence between young people in their area in the past year

582 training sessions delivered

78 StepWise participants

377 young healthcare volunteers in 23 teams in 18 cities

300 delivery partners across the UK

After a StreetDoctors session

- 96% of young people understood the consequences of violence

- 93% know what to do if someone is bleeding

- 92% know what to do if someone is knocked out

- 83% of young people are willing and able to act in a medical emergency

E-Learning for young people

We developed our new e-learning app: StreetDrs save lives. It will innovate how we empower young people who are most in need of our training but unable to access it face-to-face, such as young people in secure locations or who need one-to-one support. Two of our healthcare volunteers lead users through a series of games and activities, using videos, text and voice recordings, to give young people the skills, knowledge and confidence to know how to deliver emergency first aid if someone is bleeding or knocked out. It was created in partnership with Anspear, Merseyside Violence Reduction Partnership, Greater Manchester Violence Reduction Unit and Inside Job Productions.

Mental Health training by and for young people

We are delighted to have completed the discovery and development phase of our new mental health training which will sit alongside our emergency first aid skills training. This new session focuses on supporting young people to understand the mental health impacts of street violence alongside a toolkit for how they can better support themselves and others. To ensure we provide valuable and meaningful outcomes for young people, we are continuing to refine the content and training plans in consultation with our volunteers and young people, before rolling out delivery of this training as a new session early 2023. Elements of this training will also be integrated into our existing training content, to ensure all the young people we work with are able to access it.

Turning grief into positivity in memory of Babacar Diagne

In Spring 2022 we were approached by a group of young people from Birmingham whose friend, Babacar Diagne, had been stabbed and murdered in 2020. The young people fundraised an incredible £2,300 for StreetDoctors, to enable us to deliver 10 of our emergency first aid training sessions to young people at their schools. They also fundraised for a bench in their local park in memory of their friend, reclaiming the space back as somewhere they can be safe again.

Empowering girls with England Netball

In Summer 2022 we partnered with England Netball and Greater Manchester VRU to put on Unite Her an event bringing together young women and girls with inspiring professionals using sport in Manchester. We delivered first aid training workshops, empowering young women and girls to know what to do if someone is bleeding and knocked out, while playing netball and introducing them to healthcare careers.

Stepwise

StepWise is our longer-term youth engagement programme that provides young people affected by violence with in-depth first aid skills, emotional wellbeing training, advice about their rights, access to information about careers, including those in healthcare, and the chance to meet inspiring healthcare professionals. The programme also trains young people to teach emergency lifesaving skills to other young people alongside our volunteers. In 2022 we delivered 4 StepWise programmes with the support of Health Education England, South Yorkshire Violence Reduction Unit, Newham Council and Islington Council. 78 young people took part in StepWise, of which 45 graduated through the entire programme.

Our volunteers

Our Volunteer Survey 2022 gave us an insight into who our network of young healthcare volunteers are and why they volunteer with StreetDoctors. 26% have lived experience of the context of violence. 10% have a disability. 56% identify as being non white British. Including 27% identifying as South Asian. We also asked them what they think of working with StreetDoctors:

"It's genuinely one of the most rewarding things that I do on a voluntary basis."

"By volunteering for StreetDoctors I feel like I'm a part of the community in which I live and I'm able to make positive differences in the lives of young people."

and if volunteering with StreetDoctors has helped them become better healthcare professionals:

- 76% strongly agree it increased their understanding of vulnerable young people
- 71% strongly agree it improved their ability to empathise with different social groups
- 93% agree that it has made them more confident as a healthcare student or professional

We have also now launched our new Volunteer Advisory Panel, with 7 volunteers from 4 areas of the UK. They have so far been part of discussions about volunteer motivation and engagement, and how best to communicate with volunteers about changes made within StreetDoctors. We are really pleased to now have a formal forum for volunteers to get involved with StreetDoctors at a strategic level.

Our delivery partners

Our delivery partners enable us to deliver our vital emergency first aid training to young people most affected by violence. We are so grateful to all the teachers, leaders, youth workers, police officers and staff in these settings who work alongside us to deliver our services, as well as providing incredible support for young people most at risk of violence.

Below is a snapshot of what they said about working with StreetDoctors in 2022:

"The volunteers who ran the course were friendly, knowledgeable, and engaging and funny. I could see that they really engaged the young person who had difficulties this week engaging with college. This has now given him some motivation to get back on track." Jenny Savage, Care Home Manager, Wirral

"Our participants live in areas generally where crime amongst young people is higher than average. Therefore, the knowledge imparted to them by the Street Doctors volunteers could be vital for them in the future. StreetDoctors are a great fit for us as an organisation and we have a lot of young people that would benefit from these sessions." Dan Wilson, Lord Taverners Wicketz Programme

"The session was very enjoyable and the young adults really threw themselves into it, and were delighted with the certificate. These young adults don't get these opportunities often, and were elated." Support Through Sport CIC, Nottingham

"I'm confident each lad learned the priorities of what to do if someone is stabbed and all of them will be better equipped should they find themselves needing to help someone. A lot of these boys will know someone who has been stabbed or attacked and it is not unlikely they could come across someone who needs help like this in the years to come, so I really do believe there was so much value in this session. So, I just wanted to pass on a massive thank you to the team that came and for the hard work you all do to make a difference." Matt Lewis, St Luke's Cares, Leeds

Influencing for Change

Visit by Josh Warrington

In Spring 2022 we were really excited to have Josh Warrington, a world champion boxer, attend a StreetDoctors session. He was raising awareness about the issue of violence affecting young people in Leeds at Alliance Boxing Club, and platforming local solutions to the issue. The young people, our volunteers and the boxing gym loved having Josh take part in the session, which was broadcast on ITV news.

STREET DOCTORS LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2022**

"What happens when the police come?"

This is one of the most frequent questions we get asked by young people in sessions. Understandably, many young people have concerns surrounding the police and legal situations when thinking about delivering emergency first aid if there has been a violent crime. So, we hosted two Police Now students (a scheme for graduates to become community police officers) for a month-long placement. They looked at feedback and comments from young people, spoke with volunteers and paramedics and surveyed police officers from across the UK to research answers to some of the most frequent questions young people ask in our sessions surrounding police and the legal system. These are now being used as resources for young people during our training sessions, to equip them further with the knowledge and confidence to save lives if someone has been stabbed or knocked out.

Shaping the Youth Justice agenda

During 2022 we took part in roundtables, events at Parliament and conferences to help shape the youth criminal justice agenda. We contributed to the Alliance for Youth Justice policy strategy with our insights about young people affected by violence; helped shape the Criminal Justice Alliance's new strategic plan as members; and attended a variety of parliamentary events and conferences to advance understanding of the public health agenda on multi agency approaches to violence affecting young people, with a particular focus on vulnerability, child protection and safeguarding strategies.

Support for Ukraine

In Spring 2022 we created a series of first aid educational videos for people in Ukraine to help with the emergency response during the war, in collaboration with our charity's founders, London's Air Ambulance, CitizenAID and emergency medicine experts from around the globe. The series of short videos demonstrate simple lifesaving first aid techniques commonly found in war settings such as what to do if someone is bleeding, has lost a limb, has sustained a burn or eye injury or is unconscious. The videos were filmed with our volunteers on the Royal London Hospital's helipad and were translated into Ukrainian with voiceovers by TV presenters Dan Snow and Timur Miroshnychenko. The videos have been seen by 1 million people in Ukraine. The series has since been translated into Farsi and shared in Iran for those caught up in violence.

Financial review

Financial position

During the year StreetDoctors made a net deficit of £8,290 (2021: £116,491) resulting in net assets of £250,608 (2021: £258,898).

Principal sources of funding were £630,243 (which includes main grants and delivery income) and all expenditure for the year is directly related to fulfilling the aims and objectives of the funders' requirements.

Reserves policy

The charity had total reserves of £250,608 as at 31 December 2022 (2021: £258,898) comprising restricted reserves of £17,324 (2021: £13,885) and unrestricted reserves of £233,284 (2021: £245,013).

The Trustees have agreed a reserves policy whereby the free reserves should be at least three months of non-discretionary expenditure plus specific commitment. This equates to £133,206 as a minimum (2021: £148,069). This would enable our current activities to continue in the short term should funding drop significantly. The trustees have agreed to exclude designated funds as these are ringfenced to deliver sessions with grassroots organisations and provide subsidies to those organisations who are unable to pay the full session costs.

As at 31 December 2022, StreetDoctors had free reserves (unrestricted reserves less designated funds and tangible fixed assets) of £166,449 (2021: £125,419).

STRATEGIC REPORT

Financial and risk management objectives and policies

The most significant risk currently faced by StreetDoctors continues to be the impact of the pandemic on volunteer engagement and maintaining our relationships with our partners. The pandemic required major changes to our priorities and ways of working, and therefore we adapted all our training sessions with young people to digital in order to continue our delivery. As we go into 2022 our focus is on rebuilding our volunteer teams and returning to in person delivery.

In terms of funding we made a limited use of the Government's Coronavirus Job Retention Scheme (furlough) to mitigate the impact of COVID-19 on our operations and income. Remote working plans and training sessions risk assessments were also put in place which prioritise employee, volunteer and young people's health and wellbeing.

Core funding from the major trusts we receive money from are coming to an end in 2023 so there has been a concerted focus on fundraising for new funds. This has included continuing to look for opportunities for funding our work, not just from traditional funding sources such as charitable trusts, individual donations and funding from corporates, but also from new initiatives like the 13 Government funded Violence Reduction Units around the country, Health Education England and Police Force budgets.

Future plans

In 2023 we will be celebrating 10 successful years since we became a charity. This will also mark the launch of our new Strategic Plan with its 3 content pillars: Integrity, Impact and Invest. Our ambitious growth plan will increase our Integrity by continuing to develop programmes that build young people's knowledge, confidence and willingness to act to reduce the impact of street violence, alongside our personal development programmes that increase their skills and aspirations. We'll ensure greater Impact by reaching the young people who need us the most through a range of new delivery models (including our e-learning app and new mental health content) by partnering with youth, education and criminal justice providers. We will also Invest in our organisation by building our foundations, so we are more resilient, compassionate, diverse, and inclusive.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulations 6 and 8 of the Charities Accounts (Scotland) Regulation 2006 (as amended), present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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

Street Doctors is a registered as a charity with the Charity Commission in England & Wales, with the Office of the Scottish Charity Regulator (OSCR) and is listed as a 'Section 167 institution' on the Charity Commission for Northern Ireland's combined list.

StreetDoctors Ltd is a company limited by guarantee, not having a share capital, and is governed by a Board of Trustees, the members of which are the directors of the Company. The charity's governing document is its Articles of Association (last revised Spring 2021). The governance of the charity is aligned with good governance practice as set out in the Charity Governance Code.

STREET DOCTORS LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure, Governance and Management

Trustees are appointed by ordinary resolution. The trustees may appoint a person who is willing to act as a trustee, however that appointment must be confirmed by an ordinary resolution at the next Annual General Meeting. Trustees are appointed for an initial three year term which can be extended.

Once appointed, Trustees are provided with an orientation of the operational and financial reporting process and they meet with senior management and staff. The Board of Trustees meets at least four times a year with an additional day of strategic planning and development held annually.

Our central support team in London is led by the Chief Executive Officer, who is responsible for the implementation and delivery of strategy and the day-to-day operations of the charity. The Chief Executive Officer reports to the Board of Trustees and is supported by the Director of Operations. Together they form the Senior Management Team. The Senior Management Team meets weekly.

Budgets are prepared annually and presented to the Board of Trustees for approval in November of each year. Management accounts are presented at each meeting of the Board of Trustees.

The Finance Committee, chaired by the Treasurer, reviews finances, the reserves policy, the risk register and going concerns, and advises and reports to the Board of Trustees.

Financial management of the organisation is delegated by the Board of Trustees to the CEO supported by the Director of Operations.

It is the policy of StreetDoctors Ltd that all Trustees, staff and volunteers are subject to a Disclosure and Barring Service (DBS) check at appointment and annually thereafter.

Risk management

The Board of Trustees are responsible for ensuring that the charity has an appropriate system of controls. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention of fraud and other irregularities. The Board of Trustees regularly reviews risk and satisfies itself that the major risks to which StreetDoctors is exposed have been discussed and that systems have been established to mitigate those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08330240 (England and Wales)

Registered Charity number

England and Wales: 1150925

Scotland: SCO46981

Section 167 institution (Northern Ireland)

STREET DOCTORS LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2022**

Registered office

5.06 Tog Whitechapel
133 Whitechapel High Street
London
E1 7QA

Trustees

Ms Catharine Jane Aston
Mr David Ferguson Bell
Ms Sophie Jane Clissold-Lesser
Dr Penelope Anne Leith Gordon (resigned 30/9/2022)
Dr Rochelle Pierre
Dr Luke Robert Swithenbank
Ms Helen Berreford
Dr Liam James Fenn
Dr Jasmine Fulcher (resigned 28/7/2022)
Mrs Jacqui Highfield
Dr Fayishola Apena Rogers

Senior Statutory Auditor

John Thacker FCA DChA

Auditors

Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

Volunteer teams

Belfast, Birmingham, Bristol, Cardiff, East London, Glasgow, Hull, Keele, Leeds, Leicester, Liverpool, Manchester, Newcastle, North East London, North London, Nottingham, Preston, Sheffield, South London, South West London, Southampton, Warwick and West London.

Advisers

Hogan Lovells
50 Holborn Viaduct
London
EC1A 2FG

Bank

Triodos Bank Ltd
Deanery Road
Bristol
BS1 5AS

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Street Doctors Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

STREET DOCTORS LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2022**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulations 6 and 8 of the Charities Accounts (Scotland) Regulation 2006 (as amended). They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

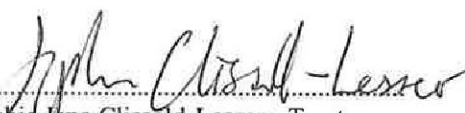
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Chariot House Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 24/07/2023 and signed on the board's behalf by:


.....
Ms Sophie Jane Clissold-Lesser - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF STREET DOCTORS LTD

Opinion

We have audited the financial statements of Street Doctors Ltd (the 'charitable company') for the year ended 31 December 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulations 6 and 8 of the Charities Accounts (Scotland) Regulation 2006 (as amended).

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
STREET DOCTORS LTD**

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Based on our understanding of the charity and its activities, and through discussion with the trustees and management, we identified the principal risks of material misstatement both at the financial statement level and at the assertion level.

We considered these risks in the light of various factors including the level of complexity, subjectivity, uncertainty, potential management bias, fraud, materiality and any other relevant factors. We considered the extent to which these would have a material impact on the financial statements and designed our audit work accordingly.

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, our procedures included the following:

- We obtained an understanding of the legal and regulatory framework that the charity operates in, focusing on those laws and regulations that had a material effect on the financial statements or that had a fundamental effect on the operations of the charity from our professional and sector experience.

- We performed analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud, and reviewed significant or unusual transactions to identify their underlying supporting rationale

- We inspected the minutes of meetings of those charged with governance, and made direct enquiries of management and the board of trustees concerning the charity's policies and procedures relating to:

- o Identifying, evaluating, and complying with laws and regulations and whether they were aware of any instances of non-compliance;
- o Detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected, or alleged fraud;
- o The internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations.

In addressing the risk of fraud through management override of controls, we tested the appropriateness of journal entries and other adjustments, assessed whether the judgements made in making accounting estimates were indicative of a potential bias and tested significant transactions that were unusual or those outside the normal course of business.

We also

- discussed and reviewed the charity's business model and forward planning to assess going concern
- communicated applicable laws and regulations throughout the audit team and remained alert to any indications of non-compliance throughout the audit.
- reviewed the financial statement disclosures and tested these to supporting documentation to assess compliance with applicable laws and regulations.
- Carried out substantive testing on income and expenditure
- Re-performed reconciliations of control accounts, and recalculated items such as depreciation

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation.

This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
STREET DOCTORS LTD**

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Other matters

In line with the exemptions available to small charities, the accounts for the charitable company were unaudited for the period ended 31 December 2021. No misstatements have been identified which materially affect the current period's financial statements.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and with section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and Regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



John Thacker FCA DChA (Senior Statutory Auditor)
for and on behalf of Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

Date: 24/07/2023

STREET DOCTORS LTD**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	137,131	317,901	455,032	317,579
Other trading activities	3	151,168	65,220	216,388	93,228
Other income		-	-	-	29,000
Total		<u>288,299</u>	<u>383,121</u>	<u>671,420</u>	<u>439,807</u>
EXPENDITURE ON					
Charitable activities	4				
Charitable activities		<u>300,028</u>	<u>379,682</u>	<u>679,710</u>	<u>556,298</u>
NET INCOME/(EXPENDITURE)		(11,729)	3,439	(8,290)	(116,491)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>245,013</u>	<u>13,885</u>	<u>258,898</u>	<u>375,389</u>
TOTAL FUNDS CARRIED FORWARD		<u>233,284</u>	<u>17,324</u>	<u>250,608</u>	<u>258,898</u>

The notes form part of these financial statements

STREET DOCTORS LTD**BALANCE SHEET**
31 DECEMBER 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	11	1,793	-	1,793	3,543
CURRENT ASSETS					
Debtors	12	47,543	-	47,543	56,442
Cash at bank		<u>372,004</u>	<u>17,324</u>	<u>389,328</u>	<u>485,291</u>
		419,547	17,324	436,871	541,733
CREDITORS					
Amounts falling due within one year	13	(188,056)	-	(188,056)	(286,378)
NET CURRENT ASSETS		<u>231,491</u>	<u>17,324</u>	<u>248,815</u>	<u>255,355</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>233,284</u>	<u>17,324</u>	<u>250,608</u>	<u>258,898</u>
NET ASSETS		<u>233,284</u>	<u>17,324</u>	<u>250,608</u>	<u>258,898</u>
FUNDS	14				
Unrestricted funds				233,284	245,013
Restricted funds				<u>17,324</u>	<u>13,885</u>
TOTAL FUNDS				<u>250,608</u>	<u>258,898</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24.10.2023 and were signed on its behalf by:



Mr David Ferguson Bell - Trustee



Ms Sophie Jane Clissold-Lesser - Trustee

The notes form part of these financial statements

STREET DOCTORS LTD**CASH FLOW STATEMENT**
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(95,263)</u>	<u>(52,673)</u>
Net cash used in operating activities		<u>(95,263)</u>	<u>(52,673)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(700)</u>	<u>(2,817)</u>
Net cash used in investing activities		<u>(700)</u>	<u>(2,817)</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		<u>(95,963)</u>	<u>(55,490)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>485,291</u>	<u>540,781</u>
Cash and cash equivalents at the end of the reporting period		<u><u>389,328</u></u>	<u><u>485,291</u></u>

The notes form part of these financial statements

STREET DOCTORS LTD**NOTES TO THE CASH FLOW STATEMENT**
FOR THE YEAR ENDED 31 DECEMBER 2022**1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2022 £	2021 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(8,290)	(116,491)
Adjustments for:		
Depreciation charges	2,450	3,835
Decrease/(increase) in debtors	8,899	(28,233)
(Decrease)/increase in creditors	<u>(98,322)</u>	<u>88,216</u>
Net cash used in operations	<u>(95,263)</u>	<u>(52,673)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/22 £	Cash flow £	At 31/12/22 £
Net cash			
Cash at bank	<u>485,291</u>	<u>(95,963)</u>	<u>389,328</u>
	<u>485,291</u>	<u>(95,963)</u>	<u>389,328</u>
Total	<u>485,291</u>	<u>(95,963)</u>	<u>389,328</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

Grants are recognised in full in the statement of financial activities in the period in which they are receivable, or in the case of grants with associated eligibility criteria, in the period in which those criteria are satisfied. Where entitlement to grants is dependent upon fulfilment of conditions within the charity's control, the grants are recognised when there is sufficient evidence that conditions will be met. Where there is uncertainty as to whether the charity can meet such conditions, recognition of the incoming resource is deferred.

Income from donations and fundraising is included in full in the statement of financial activities when received.

Income from delivery partners for teaching sessions is recognised in the period in which the session is delivered. Income that StreetDoctors has received but is not entitled to recognise is treated as deferred income.

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	- 33% on cost
Computer equipment	- 33% on cost

The charity's policy is to capitalise equipment costing over £500.

Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK Corporation Tax purposes. Accordingly the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

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.

STREET DOCTORS LTD

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 DECEMBER 2022**

1. ACCOUNTING POLICIES - continued

Fund accounting

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

Pensions

StreetDoctors operated a defined contribution pension scheme from 1 July 2017.

Contributions are charged in the accounts as they become payable in accordance with the rules of the scheme.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at amortised cost.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	36,631	40,249
Grants	<u>418,401</u>	<u>277,330</u>
	<u>455,032</u>	<u>317,579</u>

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

	2022	2021
	£	£
Paul Hamlyn Foundation	150,000	140,000
Bootstrap Company	1,000	2,400
Orbis	-	5,000
Garfield Weston	25,000	-
National Lottery Community Fund	-	81,474
John Lyons	28,500	28,500
Health Education England	-	7,644
Christopher Rowbotham Charitable Trust	500	500
Young Westminster Foundation	-	4,312
National Institute Health Research	5,445	7,500
Islamic Relief	39,956	-
Rayne Foundation	18,000	-
Manchester & Merseyside VRUs	50,000	-
Hiscox Foundation	45,000	-
William Wates Memorial Trust	25,000	-
Charthouse Charitable Trust	10,000	-
29th May 1961 Charitable Trust	5,000	-
National Philanthropic Trust	5,000	-
Kusuma Trust	10,000	-
	<u>418,401</u>	<u>277,330</u>

STREET DOCTORS LTD**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 DECEMBER 2022**3. OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Delivery partner income	211,842	92,273
Other income	<u>4,546</u>	<u>955</u>
	<u>216,388</u>	<u>93,228</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)	Support costs (see note 6)	Totals
	£	£	£
Charitable activities	<u>335,389</u>	<u>344,321</u>	<u>679,710</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Volunteer support employee costs	160,164	117,302
Volunteer support other costs	3,709	10,455
Team delivery costs	18,706	5,021
Research and development	14,227	13,449
StepWise pilot programme	16,941	13,553
Events	11,292	35,900
Programme Development	54,638	17,064
Partnership development employment costs	50,765	41,997
NIHR project costs	3,672	1,182
Trauma informed project	-	1,100
Youth participation	<u>1,275</u>	<u>-</u>
	<u>335,389</u>	<u>257,023</u>

6. SUPPORT COSTS

	Management £
Charitable activities	<u>344,321</u>

STREET DOCTORS LTD**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 DECEMBER 2022**6. SUPPORT COSTS - continued**

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

Management

	2022 Charitable activities £	2021 Total activities £
Central support staff costs	270,696	233,829
Office and administration cost	49,678	44,459
Communications	2,270	5,880
Fundraising	363	5,404
Governance costs	9,580	9,703
Business planning	11,734	-
	<u>344,321</u>	<u>299,275</u>

7. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Depreciation - owned assets	2,450	3,835
Auditors' Remuneration	7,200	-
Independent Examination Fee	-	3,300

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

During the year StreetDoctors reimbursed, or paid on their behalf, travel, accommodation and subsistence costs of £339 (2021: £382) to 11 (2021: 11) trustees.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	57,705	259,874	317,579
Other trading activities	49,310	43,918	93,228
Other income	<u>29,000</u>	<u>-</u>	<u>29,000</u>
Total	<u>136,015</u>	<u>303,792</u>	<u>439,807</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	<u>199,206</u>	<u>357,092</u>	<u>556,298</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(63,191)	(53,300)	(116,491)
RECONCILIATION OF FUNDS			
Total funds brought forward	308,204	67,185	375,389
TOTAL FUNDS CARRIED FORWARD	<u>245,013</u>	<u>13,885</u>	<u>258,898</u>

10. STAFF COSTS

Total staff costs were £429,315 (2021: £385,942) and comprised:

	2022 £	2021 £
Salaries and wages	384,388	342,602
Employers NI	36,469	35,439
Pensions	<u>8,458</u>	<u>7,902</u>
	<u>429,315</u>	<u>385,942</u>

There was one employees earning over £60,000 per year during the year (2021: nil). The total amount of key management personnel, who comprise the trustees, CEO and Director of Operations, remuneration during the year was £122,825 (2021: £107,635).

The average number of employees during the year was 11 (2021: 10).

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2022	7,541	8,471	16,012
Additions	-	700	700
Disposals	<u>(7,541)</u>	<u>(2,713)</u>	<u>(10,254)</u>
At 31 December 2022	<u>-</u>	<u>6,458</u>	<u>6,458</u>
DEPRECIATION			
At 1 January 2022	6,667	5,802	12,469
Charge for year	874	1,576	2,450
Eliminated on disposal	<u>(7,541)</u>	<u>(2,713)</u>	<u>(10,254)</u>
At 31 December 2022	<u>-</u>	<u>4,665</u>	<u>4,665</u>
NET BOOK VALUE			
At 31 December 2022	<u>-</u>	<u>1,793</u>	<u>1,793</u>
At 31 December 2021	<u>874</u>	<u>2,669</u>	<u>3,543</u>

STREET DOCTORS LTD**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 DECEMBER 2022**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade debtors	24,828	47,886
Other debtors	9,063	4,937
Prepayments and accrued income	<u>13,652</u>	<u>3,619</u>
	<u>47,543</u>	<u>56,442</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	2,873	12,752
Other creditors	1,651	1,572
Accruals and deferred income	<u>183,532</u>	<u>272,054</u>
	<u>188,056</u>	<u>286,378</u>

14. MOVEMENT IN FUNDS

	At 1/1/22 £	Net movement in funds £	Transfers between funds £	At 31/12/22 £
Unrestricted funds				
General fund	128,962	(47,463)	86,743	168,242
Designated fund - Grassroots	<u>116,051</u>	<u>35,734</u>	<u>(86,743)</u>	<u>65,042</u>
	245,013	(11,729)	-	233,284
Restricted funds				
National Lottery Coronavirus Fund	4,974	(4,974)	-	-
Education Authority of Northern Ireland	2,000	(2,000)	-	-
National Institute Health Research	2,355	(2,355)	-	-
Health Education England	2,206	(2,206)	-	-
Aris & Greater Manchester VRU	2,350	(2,350)	-	-
Rayne Foundation	-	2,718	-	2,718
Public Health England	-	1,967	-	1,967
William Wates Memorial Trust	-	<u>12,639</u>	-	<u>12,639</u>
	<u>13,885</u>	<u>3,439</u>	-	<u>17,324</u>
TOTAL FUNDS	<u>258,898</u>	<u>(8,290)</u>	-	<u>250,608</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**14. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	252,565	(300,028)	(47,463)
Designated fund - Grassroots	<u>35,734</u>	<u>-</u>	<u>35,734</u>
	288,299	(300,028)	(11,729)
Restricted funds			
Paul Hamlyn Foundation	150,000	(150,000)	-
Bootstrap Company	1,000	(1,000)	-
John Lyons	28,500	(28,500)	-
National Lottery Coronavirus Fund	-	(4,974)	(4,974)
Education Authority of Northern Ireland	-	(2,000)	(2,000)
National Institute Health Research	5,445	(7,800)	(2,355)
Health Education England	-	(2,206)	(2,206)
Aris & Greater Manchester VRU	-	(2,350)	(2,350)
Islamic Relief	39,956	(39,956)	-
Rayne Foundation	18,000	(15,282)	2,718
Manchester & Merseyside VRUs	50,000	(50,000)	-
Public Health England	20,000	(18,033)	1,967
Islington Borough Council	19,726	(19,726)	-
South Yorkshire VRU	17,694	(17,694)	-
Education & Skills Funding Agency	7,800	(7,800)	-
William Wates Memorial Trust	<u>25,000</u>	<u>(12,361)</u>	<u>12,639</u>
	<u>383,121</u>	<u>(379,682)</u>	<u>3,439</u>
TOTAL FUNDS	<u>671,420</u>	<u>(679,710)</u>	<u>(8,290)</u>

STREET DOCTORS LTD**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 DECEMBER 2022**14. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
Unrestricted funds				
General fund	188,938	(103,441)	43,465	128,962
Designated fund - Grassroots	<u>119,266</u>	<u>40,250</u>	<u>(43,465)</u>	<u>116,051</u>
	308,204	(63,191)	-	245,013
Restricted funds				
Paul Hamlyn Foundation	40,774	(40,774)	-	-
John Lyons	5,223	(5,223)	-	-
National Lottery Coronavirus Fund	17,552	(12,578)	-	4,974
VRU	3,636	(3,636)	-	-
Education Authority of Northern Ireland	-	2,000	-	2,000
National Institute Health Research	-	2,355	-	2,355
Health Education England	-	2,206	-	2,206
Aris & Greater Manchester VRU	<u>-</u>	<u>2,350</u>	<u>-</u>	<u>2,350</u>
	<u>67,185</u>	<u>(53,300)</u>	<u>-</u>	<u>13,885</u>
TOTAL FUNDS	<u>375,389</u>	<u>(116,491)</u>	<u>-</u>	<u>258,898</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,765	(199,206)	(103,441)
Designated fund - Grassroots	<u>40,250</u>	<u>-</u>	<u>40,250</u>
	136,015	(199,206)	(63,191)
Restricted funds			
Paul Hamlyn Foundation	140,000	(180,774)	(40,774)
Bootstrap Company	2,400	(2,400)	-
John Lyons	28,500	(33,723)	(5,223)
National Lottery Coronavirus Fund	81,474	(94,052)	(12,578)
VRU	-	(3,636)	(3,636)
Education Authority of Northern Ireland	4,800	(2,800)	2,000
National Institute Health Research	7,500	(5,145)	2,355
Health Education England	19,559	(17,353)	2,206
Aris & Greater Manchester VRU	<u>19,559</u>	<u>(17,209)</u>	<u>2,350</u>
	<u>303,792</u>	<u>(357,092)</u>	<u>(53,300)</u>
TOTAL FUNDS	<u>439,807</u>	<u>(556,298)</u>	<u>(116,491)</u>

The purpose of the restricted and designated funds held by the charity are listed below:

14. MOVEMENT IN FUNDS - continued

Paul Hamlyn Foundation - core funding to support strategic and operational development and growth
Bootstrap Company - funding towards office rent
National Lottery Community Fund - to fund the National Volunteer Coordinator role and volunteer training
Grassroots - funding from various sources to enable the charity to provide free sessions to grassroots organisations working with young people most at risk of violence
John Lyons - To support expansion of StreetDoctors work in nine London boroughs
National lottery Coronavirus fund - To develop online and video campaign resources for young people affected by violence
Education Authority of Northern Ireland - to fund the setup of a new StreetDoctors team in Belfast and provide training sessions in the region
National Institute of Health Research - to support volunteers in developing health research skills
Health Education England - delivery of the stepwise programme in Clacton
Aris & Greater Manchester VRU - delivery of the stepwise programme in Oldham
Islington Borough Council - to deliver the Stepwise programme in Islington
South Yorkshire VRU - to deliver the Stepwise programme in South Yorkshire
Education & Skills Funding Agency - to deliver the Stepwise programme in Newham
Public Health England - to deliver the Stepwise programme in Southwark

15. RELATED PARTY DISCLOSURES

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

STREET DOCTORS LTD

England & Wales - Charity number 1150925

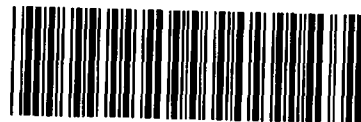
Accounts

REGISTERED COMPANY NUMBER: 08330240 (England and Wales)
REGISTERED CHARITY NUMBER: England and Wales: 1150925 , Scotland: SCO46981

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
STREET DOCTORS LTD

Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

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COMPANIES HOUSE

STREET DOCTORS LTD

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FOR THE YEAR ENDED 31 DECEMBER 2021

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STREET DOCTORS LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2021**

Introduction from our Chair

StreetDoctors is an award-winning social action movement of 400 young healthcare volunteers (nurses, paramedics, and medical students) training 4,000 young people affected by the traumatic impacts of violence each year in the UK. Since registering as a charity in 2013 we have trained over 22,000 young people at risk, empowering them to become 'street doctors' themselves in their communities.

We are committed to empowering young people to keep themselves and others safe from the impact of violence, which is having a devastating resurgence following pandemic restrictions. In London alone, this year was the worst for teenage fatalities in over a decade, driven by gang and criminal activity, with the drugs trade as a central catalyst. This violence not only puts young people's lives at risk but also deeply affects their mental health and drives them to make harmful decisions. However, we believe that if young people are given the knowledge and confidence to take safer decisions, they can be part of the solution to violence rather than just being seen as part of the problem.

Our training acts as a catalyst for young people to take a more positive role in their community, escaping the negative labelling of 'victim' or 'perpetrator' and learning to protect themselves and others from the physical and mental trauma caused by violence.

Like the systemic issues that cause violence, we believe that solutions must be systemic too, and they need to include listening clearly to young people and giving them the power to make the changes they want to see in their communities. During 2021 StreetDoctors further committed to embedding youth voice, empowering young people to be part of the solution to violence through our range of fantastic delivery partners and building back better from the effects of the pandemic.

We overcame the challenges of COVID-19 by adapting our Reducing Violence Programme sessions for young people to digital and developed new ways of training our volunteers online. We also initiated the creation of brand-new training content on coping better with the trauma caused by violence. We launched #8MinutesToSaveALife, an innovative online campaign with TikTok influencers, and the National Lottery featured one of our volunteers in a promotional campaign. We were also honoured to be recognised in two Children and Young People Now 2021 awards: winners of Advice and Guidance award and highly commended for the Youth Justice award.

None of our work would be possible without all our partners in the youth sector, our incredible young healthcare volunteers who deliver our training, and the hugely brave and resilient young people we work with - so our huge thanks to go out to them. Our funders too are our lifeblood, and we are so grateful for their amazing support to us.

Sophie Clissold-Lesser
Chair

STREET DOCTORS LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2021**

OBJECTIVES AND ACTIVITIES

Objectives and aims

We empower young people affected by violence with the skills and knowledge to save lives, and increase their understanding of the medical and psychological consequences of violence.

Significant activities

The vision, mission and values of StreetDoctors have been updated after a period of consultation and development with staff, volunteers and trustees.

The Mission of StreetDoctors Ltd is: to empower young people affected by violence to save lives, to make more informed decisions about keeping safe, and to be at the heart of solutions

Our vision: An end to violence affecting young people.

Our values:

- We believe young people affected by violence are part of the solution. So, we empower them to act to reduce it, and to work with us to co-create our provision.
- We value volunteering. We exist because of our dedicated young healthcare volunteers and are passionate about peer-to-peer approaches.
- We believe knowledge is power. Learning new skills gives young people the power to reduce violence.
- We are collaborative. Partnering with a range of organisations who work with young people is vital for us to achieve our mission.
- We are compassionate. We value our volunteers and the young people they work with, so we prioritise trauma informed and high-quality safeguarding practice.
- We are inclusive and believe in everyone's potential. We value diversity, respect difference, and are working on embedding these principals in all our work.

Operating principles:

We aim to

- Consult our volunteers on all important strategic decisions.
- Create safe spaces for young people
- Build positive relationships between staff and young people
- Have a youth centred approach
- Ensure safeguarding of our volunteers and the young people they work with is a priority
- Seek to be trauma informed in all the work we do

The strategies employed to achieve the charity's aims and objectives are to:

- Equip young people with the practical skills to save lives when and where most needed and increase their understanding of the consequences of violence.
- Empower young people to think of themselves as responsible individuals who can make a positive difference in their community.
- Deliver our training through healthcare volunteers who act as credible messengers and treat young people with respect and non-judgemental approaches.
- Utilize our training as an opportunity to build positive relationships between at risk young people and young healthcare students in a mutually beneficial partnership.

STREET DOCTORS LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

OBJECTIVES AND ACTIVITIES

Our programme

- Trains young people affected by violence in how to protect each other with lifesaving first aid skills focused on what to do if someone is bleeding or knocked out. These new skills are reinforced in challenging roleplay scenarios.
- Inspires those affected by violence to break the cycles of destruction, through increasing their understanding of its life changing consequences.
- Focuses on the development of new content including developing new training for young people on how to recognise and respond safely to the emotional trauma of experiencing violence.
- Is highly effective, with 96% of participants saying afterwards they understand the consequences of violence, 96% saying they know what to do if someone is bleeding or unconscious, and 89% saying they would be willing and able to act in an emergency.

We reach young people through our network of 300 youth partners across the country, which include youth offending institutions, violence reduction units, pupil referral units, sports and youth provision, where young people face significant risk of being involved in violence.

Public benefit

In setting objectives and planning activities, the trustees confirm that they have complied with their duty under Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

STREET DOCTORS LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2021**

STRATEGIC REPORT

Achievement and performance

Charitable activities

In 2021

- 2,096 young people were trained by our volunteers. 62% of these young people were trained digitally
- 325 emergency first-aid sessions were delivered as part of our Reducing Violence Programme. 55% of these sessions were delivered digitally.
- 31 young people graduated from 3 StepWise Programmes.
- We worked with 160 youth sector partners
- For the academic year 2021/2022, we have: 465 volunteer trainers-across 18 cities in the UK made up of 23 volunteer-led teams
- After attending StreetDoctors training:
 - 96% of young people understand the consequences of violence (2020: 95%, 2019: 94%)
 - 96% of young people know what to do if someone is knocked out/unconscious (2020: 91%, 2019: 93%)
 - 95% of young people know what to do if someone is bleeding (2020: 93%, 2019: 93%)
 - 89% of young people would be willing and able to act in an emergency (2020: 84%, 2019: 85%)

We have continued to work toward our 2018-22 Strategic Plan and utilized our 2021 Operational Plan to achieve this. Our work focused on rebuilding as a result of the pandemic, returning to face-to-face delivery and creating new training content for young people at risk, whilst ensuring that the quality of our provision is high, and our support for volunteers and young people is of high quality and consistent.

Our work with young people

Innovating our Reducing Violence Programme content

- **Knocked out session:** After listening to feedback from young people, our volunteers and delivery partners, we updated our 'What to do if Someone is Unconscious' training session to 'What to do if Someone is Knocked Out.' This session is now more accessible and engaging, including using a range of new props.
- **Scenario session:** We are rolling out a new training session 'What to do in a Real-Life Incident: Scenario Workshop'. This workshop was co-created by volunteers and young people and builds on the knowledge learnt from the 'What to do if Someone is Bleeding or Knocked Out' sessions. It helps young people practice the skills they have learnt, understand how their knowledge and skills could save a life and increases their confidence to act if they witness a violent incident.
- **New content on coping better with the trauma caused by violence:** In 2021 we commissioned Clearview research to look at what new content was needed to add to our Reducing Violence Programme. 96% of the young people affected by violence that Clearview spoke with said they would find it beneficial to learn how to better cope with the traumatic effects of experiencing violence, and 87% of delivery partners who responded to their survey ranked this content as the most beneficial in meeting young people's needs. We are therefore now working with a trauma specialist to develop new training content on coping better with the traumatic impact of violence, in co-creation with young people, delivery partners and our volunteers. This session will help young people better manage their feelings and to learn what to do when they or someone they know needs emotional support as a result of experiencing trauma. The new training will be rolled out from Autumn 2022.

New website

Our new website has a young people's area containing videos, first aid facts, guidance and support and a 'nominate your school or club' function. Young people can request our Reducing Violence Programme sessions to be delivered in their community, whether digitally or in person. This is part of our commitment to responding to what young people need, to ensure they are part of the solution to violence in their communities.

StreetDoctors Belfast

Autumn 2021 saw the creation of a team located in Belfast. This is our first team in Northern Ireland and means we now work in all nations of the UK. The 10-person volunteer team is currently made up of young nurses and junior doctors who are committed to empowering young people affected by violence with lifesaving skills.

STREET DOCTORS LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2021**

8 Minutes to Save a Life

In March 2021, we launched the #8MinutesToSaveALife campaign, co-created with Livity and young people affected by violence and funded by The National Lottery as part of their Coronavirus Response Fund. TikTok influencers took part in the 8 Minute challenges, acting as credible messengers. The videos have been viewed by nearly 200,000 young people.

See the full campaign: <https://streetdoctors.org/youngpeoplesarea/8minutestosavealife-campaign/>

StepWise

StepWise is our deeper youth-engagement programme where young people affected by violence learn in-depth first aid skills and gain a first aid at work certificate, develop their knowledge about access to healthcare careers and receive training to co-deliver StreetDoctors Reducing Violence Programme to other young people in their community.

Highlights from 2021:

- o Young StepWise graduates from Eastside Young Leaders Academy in London co-delivered a series of digital 'What to do if Someone is Bleeding' sessions
- o StepWise was delivered with IntoUniversity in Clacton-on-Sea, Essex and funded by Health Education England.
- o We delivered a StepWise Programme at Oldham College, working with 21 young people training for careers in health/social care and uniformed services. The programme was funded by Greater Manchester Violence Reduction Unit and Greater Manchester Police Aris Fund, with the support of North West Ambulance Service. Young graduates went on to deliver our Reducing Violence Programme to other young people in the college.

Our work with youth partners

'Summer Squad'

In July and August, a dedicated 'squad' of volunteers caught up on some of the unmet need from lockdown as COVID restrictions lifted. They took face-to-face delivery back out into the community to where young people really needed us. 233 young people were trained through 42 sessions with new grassroots delivery partners, including four housing associations in Tower Hamlets, London.

StreetDrs Save Lives App

'StreetDrs Save Lives' is a new app-based version of our Reducing Violence Programme that will enable us to reach young people affected by violence who have not previously been able to access our training. It will be licensed for use by children's homes, secure settings and Youth Offending Services and it is being co-created with young people, volunteers and delivery partners. The app is being funded, piloted and evaluated in 2022 with the support of Merseyside Violence Reduction Partnership and Greater Manchester Violence Reduction Unit, with the aim to roll out nationally in 2023.

Our work with volunteers

National Training & Engagement Day, October 2021

The National Training and Engagement Day for 300 volunteers in Nottingham was a huge success; it was our first face-to-face training event since 2019 due to COVID-19. The day empowered and inspired our volunteers to deliver StreetDoctors sessions in their local communities across the UK. As well as increasing their skills and confidence in session delivery, attendees also learnt about the context of street violence with talks from StreetWise Law, Kimberley Lamb - Head of Bedfordshire Violence Reduction Unit, and a panel of speakers (Ciaran Thapar - youth worker and author, Pastor Lorraine Jones - founder of Dwaynatics, and Will Linden - deputy director of the Violence Reduction Unit in Scotland). The day ended with hearing a poignant testimony from a young person serving life in prison.

Volunteer Council

We highly value our volunteers' opinions and want to ensure their voices are heard throughout the organisation, so we have begun the creation of a Volunteer Council. Our aim is to create a space where the volunteer voice can be embedded in decision making. Members of the council will be elected democratically and represent a range of experiences, skills and locations. They will learn about charity governance, be able to express their opinions on our work and give feedback on projects.

STREET DOCTORS LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2021**

Community talks with National Institute for Health Research

We have partnered with National Institute for Health Research to run a pilot project to help tackle healthcare inequalities. Four of our volunteers co-created a community talk for people in under-served communities about the importance and relevance of health research and how to get involved. They also co-created training for eight other volunteers to deliver the talks in pairs across England, which are taking place until May 2022.

Influencing for change

LadBible film

As part of The National Lottery's Make Amazing Things Happen campaign, LadBible created a video interviewing one of our volunteers, Kwaku, a medical student in our West London team. He spoke about his experiences growing up in South London, losing someone close to him to knife crime, his journey into medicine and why he really enjoys meeting and empowering young people through StreetDoctors.

Watch the film here:

<https://streetdoctors.org/newsitem/streetdoctors-volunteer-reveals-how-he-inspiresyoung-people-to-save-lives/>

The film had over a million views on LadBible's channels, spreading our message that young people can be the solution to violence to new audiences. Kwaku was also featured in The Sun and attended the Who Cares Wins Awards, sponsored by the National Lottery.

Campaigning on policy

We campaigned for the Government to put #ChildrenAtTheHeart of their decision making and to #BuildBackChildhood by joining with National Children's Bureau and hundreds of other organisations to put pressure on the Treasury, Home Office and other Government departments. We particularly focused on the need for early years provision and funding for youth centres and youth workers. We also took part in the #NeverMoreNeeded campaign to ask for more support and funding for charities carrying out vital work.

Police, Crime, Sentencing and Courts Bill

Our main policy focus for 2021 was the Police, Crime, Sentencing and Courts Bill, which is still being debated in parliament. This bill has many implications for young people, especially those affected by street violence. Some of our key concerns are around: Serious Violence Reduction Orders including Knife Crime Prevention Orders; increased police surveillance, stop and search and use of section 60s; making protesting harder and more likely to be criminalised, catapulting more young people into the justice system, and penalising Roma and Gypsies. We joined up with Liberty, Alliance for Youth Justice, Clinks, the Criminal Justice Alliance and others to put pressure on MPs and Lords to back amendments that we believe should be added.

Financial review

Financial position

During the year StreetDoctors made a net deficit of £116,491 (2020 net surplus £12,484) resulting in net assets of £258,898 (2020 net assets £375,389).

Principal sources of funding were £398,603 (which includes main grants and delivery income) and all expenditure for the year is directly related to fulfilling the aims and objectives of the funders' requirements.

STREET DOCTORS LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2021**

STRATEGIC REPORT

Financial review

Reserves policy

The charity had total reserves of £258,898 as at 31 December 2021 (2020: £375,389) comprising restricted reserves of £13,885 (2020: £67,185) and unrestricted reserves of £245,013 (2020: £308,204).

The Trustees have agreed a reserves policy whereby the free reserves should be at least three months of non-discretionary expenditure plus specific commitment. This equates to £148,069 as a minimum (2020: £152,629). This would enable our current activities to continue in the short term should funding drop significantly. The trustees have agreed to exclude designated funds as these are ringfenced to deliver sessions with grassroots organisations and provide subsidies to those organisations who are unable to pay the full session costs.

As at 31 December 2021, StreetDoctors had free reserves (unrestricted reserves less designated funds and tangible fixed assets) of £125,419 (2020: £184,377). Whilst this falls short of our reserves policy, the trustees are confident that in meeting post pandemic demand and budgeted income, the free reserves will exceed the minimum reserves policy in 2022.

Financial and risk management objectives and policies

The most significant risk currently faced by StreetDoctors continues to be the impact on the pandemic on volunteer engagement and maintaining our relationships with our partners. The pandemic required major changes to our priorities and ways of working, and therefore we adapted all our training sessions with young people to digital in order to continue our delivery. As we go into 2022 our focus is on rebuilding our volunteer teams and returning to in person delivery.

In terms of funding we made a limited use of the Government's Coronavirus Job Retention Scheme (furlough) to mitigate the impact of COVID-19 on our operations and income. Remote working plans and training sessions risk assessments were also put in place which prioritise employee, volunteer and young people's health and wellbeing.

Core funding from the major trusts we receive money from are coming to an end in 2023 so there has been a concerted focus on fundraising for new funds. This has included continuing to look for opportunities for funding our work, not just from traditional funding sources such as charitable trusts, individual donations and funding from corporates, but also from new initiatives like the 13 Government funded Violence Reduction Units around the country, Health Education England and Police Force budgets.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Street Doctors is a registered as a charity with the Charity Commission in England & Wales, with the Office of the Scottish Charity Regulator (OSCR) and is listed as a 'Section 167 institution' on the Charity Commission for Northern Ireland's combined list.

StreetDoctors Ltd is a company limited by guarantee, not having a share capital, and is governed by a Board of Trustees, the members of which are the directors of the Company. The charity's governing document is its Articles of Association (last revised Spring 2021). The governance of the charity is aligned with good governance practice as set out in the Charity Governance Code.

STREET DOCTORS LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure, Governance and Management

Trustees are appointed by ordinary resolution. The trustees may appoint a person who is willing to act as a trustee, however that appointment must be confirmed by an ordinary resolution at the next Annual General Meeting. Trustees are appointed for an initial three year term which can be extended.

Once appointed, Trustees are provided with an orientation of the operational and financial reporting process and they meet with senior management and staff. The Board of Trustees meets at least four times a year with an additional day of strategic planning and development held annually.

Our central support team in London is led by the Chief Executive Officer, who is responsible for the implementation and delivery of strategy and the day-to-day operations of the charity. The Chief Executive Officer reports to the Board of Trustees and is supported by the Director of Operations.

Together they form the Senior Management Team. The Senior Management Team meets weekly.

Budgets are prepared annually and presented to the Board of Trustees for approval in November of each year. Management accounts are presented at each meeting of the Board of Trustees.

The Finance Committee, chaired by the Treasurer, reviews finances, the reserves policy, the risk register and going concerns, and advises and reports to the Board of Trustees.

Financial management of the organisation is delegated by the Board of Trustees to the CEO supported by the Director of Operations.

It is the policy of StreetDoctors Ltd that all Trustees, staff and volunteers are subject to a Disclosure and Barring Service (DBS) check at appointment and annually thereafter.

Risk management

The Board of Trustees are responsible for ensuring that the charity has an appropriate system of controls. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention of fraud and other irregularities. The Board of Trustees regularly reviews risk and satisfies itself that the major risks to which StreetDoctors is exposed have been discussed and that systems have been established to mitigate those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08330240 (England and Wales)

Registered Charity number

England and Wales: 1150925

Scotland: SCO46981

Section 167 institution (Northern Ireland)

Registered office

5.06 TOG Whitechapel,
133 Whitechapel High Street,
London
E1 7QA

STREET DOCTORS LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

Trustees

Ms Catharine Jane Aston
Mr David Ferguson Bell
Ms Sophie Jane Clissold-Lesser
Dr Penelope Anne Leith Gordon
Dr Rochelle Pierre
Dr Luke Robert Swithenbank
Ms Helen Berreford
Dr Liam James Fenn
Dr Jasmine Fulcher
Mrs Jacqui Highfield
Dr Fayishola Apena Rogers

Independent Examiner

Leanne Leverington ACA
Institute of Chartered Accountants in England and Wales
Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

Volunteer teams

Belfast, Birmingham, Bristol, Cardiff, East London, Glasgow, Hull, Keele, Leeds, Leicester, Liverpool, Manchester, Newcastle, North East London, North London, Nottingham, Preston, Sheffield, South London, South West London, Southampton, Warwick and West London.

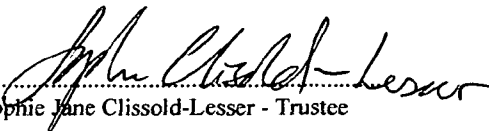
Advisers

Hogan Lovells
50 Holborn Viaduct
London
EC1A 2FG

Bank

Triodos Bank Ltd
Deanery Road
Bristol
BS1 5AS

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 09/08/22 and signed on the board's behalf by:


.....
Ms Sophie Jane Clissold-Lesser - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STREET DOCTORS LTD**

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

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act') the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended), and the Charities Act 2011. The charity trustees consider that the audit requirements of Regulation 10(1) (a) to (c) of the Charities Accounts (Scotland) Regulations 2006 and section 144 of the Charities Act 2011 do not apply.

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, it is my responsibility to examine your charity's accounts under section 145 of the Charities Act 2011 ('the 2011 Act') and section 44(1) (c) of the Charities and Trustee Investment (Scotland) Act 2005, and to state whether particular matters have come to my attention. I have carried out my examination in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006, and have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

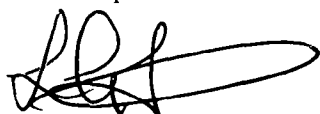
Independent examiner's statement

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

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 and in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations ; 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 and Regulation 8 of the 2006 Accounts Regulations (Scotland) 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.



Leanne Leverington ACA
Institute of Chartered Accountants in England and Wales
Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

Date:

09/08/2022

STREET DOCTORS LTD**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 DECEMBER 2021

		Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	57,705	259,874	317,579	438,898
Other trading activities	3	49,310	43,918	93,228	97,055
Other income		<u>29,000</u>	<u>-</u>	<u>29,000</u>	<u>-</u>
Total		136,015	303,792	439,807	535,953
 EXPENDITURE ON					
Charitable activities	4				
Charitable activities		<u>199,206</u>	<u>357,092</u>	<u>556,298</u>	<u>523,469</u>
 NET INCOME/(EXPENDITURE)		(63,191)	(53,300)	(116,491)	12,484
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>308,204</u>	<u>67,185</u>	<u>375,389</u>	<u>362,905</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>245,013</u></u>	<u><u>13,885</u></u>	<u><u>258,898</u></u>	<u><u>375,389</u></u>

The notes form part of these financial statements

STREET DOCTORS LTD**BALANCE SHEET**
31 DECEMBER 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	11	3,543	-	3,543	4,561
CURRENT ASSETS					
Debtors	12	56,442	-	56,442	28,209
Cash at bank		<u>471,406</u>	<u>13,885</u>	<u>485,291</u>	<u>540,781</u>
		527,848	13,885	541,733	568,990
CREDITORS					
Amounts falling due within one year	13	(286,378)	-	(286,378)	(198,162)
NET CURRENT ASSETS		<u>241,470</u>	<u>13,885</u>	<u>255,355</u>	<u>370,828</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>245,013</u>	<u>13,885</u>	<u>258,898</u>	<u>375,389</u>
NET ASSETS		<u>245,013</u>	<u>13,885</u>	<u>258,898</u>	<u>375,389</u>
FUNDS	14				
Unrestricted funds				245,013	308,204
Restricted funds				<u>13,885</u>	<u>67,185</u>
TOTAL FUNDS				<u>258,898</u>	<u>375,389</u>

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

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

The trustees acknowledge their responsibilities for

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

The financial statements were approved by the Board of Trustees and authorised for issue on 09/08/22 and were signed on its behalf by:

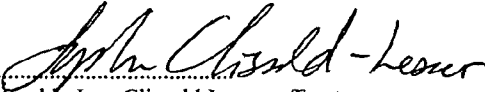


Mr David Ferguson Bell - Trustee

The notes form part of these financial statements

STREET DOCTORS LTD

BALANCE SHEET - continued
31 DECEMBER 2021


.....
Ms Sophie Jane Clissold-Lesser - Trustee

The notes form part of these financial statements

STREET DOCTORS LTD**CASH FLOW STATEMENT**
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(52,673)</u>	<u>48,824</u>
Net cash (used in)/provided by operating activities		<u>(52,673)</u>	<u>48,824</u>
 Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(2,817)</u>	<u>-</u>
Net cash (used in)/provided by investing activities		<u>(2,817)</u>	<u>-</u>
 Change in cash and cash equivalents in the reporting period		 (55,490)	 48,824
Cash and cash equivalents at the beginning of the reporting period		<u>540,781</u>	<u>491,957</u>
 Cash and cash equivalents at the end of the reporting period		 <u>485,291</u>	 <u>540,781</u>

The notes form part of these financial statements

STREET DOCTORS LTD**NOTES TO THE CASH FLOW STATEMENT**
FOR THE YEAR ENDED 31 DECEMBER 2021**1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2021 £	2020 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(116,491)	12,484
Adjustments for:		
Depreciation charges	3,835	3,744
(Increase)/decrease in debtors	(28,233)	497
Increase in creditors	<u>88,216</u>	<u>32,099</u>
Net cash (used in)/provided by operations	<u>(52,673)</u>	<u>48,824</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/21 £	Cash flow £	At 31/12/21 £
Net cash			
Cash at bank	<u>540,781</u>	<u>(55,490)</u>	<u>485,291</u>
	<u>540,781</u>	<u>(55,490)</u>	<u>485,291</u>
Total	<u>540,781</u>	<u>(55,490)</u>	<u>485,291</u>

The notes form part of these financial statements

STREET DOCTORS LTD

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2021**

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.

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

Grants are recognised in full in the statement of financial activities in the period in which they are receivable, or in the case of grants with associated eligibility criteria, in the period in which those criteria are satisfied. Where entitlement to grants is dependent upon fulfilment of conditions within the charity's control, the grants are recognised when there is sufficient evidence that conditions will be met. Where there is uncertainty as to whether the charity can meet such conditions, recognition of the incoming resource is deferred.

Income from donations and fundraising is included in full in the statement of financial activities when received.

Income from delivery partners for teaching sessions is recognised in the period in which the session is delivered. Income that StreetDoctors has received but is not entitled to recognise is treated as deferred income.

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	- 33% on cost
Computer equipment	- 33% on cost

The charity's policy is to capitalise equipment costing over £500.

Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK Corporation Tax purposes. Accordingly the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

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.

STREET DOCTORS LTD

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES - continued

Fund accounting

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

Pensions

StreetDoctors operated a defined contribution pension scheme from 1 July 2017.

Contributions are charged in the accounts as they become payable in accordance with the rules of the scheme.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at amortised cost.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Going Concern

The directors consider that there are no material uncertainties about the company's ability to continue as a going concern. The directors have taken advantage of the various sources of Government support during the COVID-19 pandemic. The directors consider that COVID-19 will not have a significant impact on the company's ability to continue trading. Income from trading activities is expected to reduce due to the lockdown conditions and steps are being taken to make cost savings. The directors regard any impact to be short term rather than affecting the company's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	40,249	76,636
Grants	<u>277,330</u>	<u>362,262</u>
	<u>317,579</u>	<u>438,898</u>

STREET DOCTORS LTD**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 DECEMBER 2021**2. DONATIONS AND LEGACIES - continued**

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

	2021	2020
	£	£
Paul Hamlyn Foundation	140,000	110,000
Bootstrap Company	2,400	-
The Fore	-	5,000
John Ellerman Foundation	-	35,000
Orbis	5,000	-
Garfield Weston	-	20,000
National Lottery Community Fund	81,474	79,230
Citi Foundation Covid Response Fund	-	9,532
John Lyons	28,500	28,500
National Lottery Coronavirus Fund	-	55,000
Butti Foundation	-	20,000
Health Education England	7,644	-
Christopher Rowbotham Charitable Trust	500	-
Young Westminster Foundation	4,312	-
National Institute Health Research	7,500	-
	<u>277,330</u>	<u>362,262</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	-	9,724
Delivery partner income	92,273	83,802
Other income	955	3,529
	<u>93,228</u>	<u>97,055</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)	Support costs (see note 6)	Totals
	£	£	£
Charitable activities	<u>257,023</u>	<u>299,275</u>	<u>556,298</u>

STREET DOCTORS LTD**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021****5. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2021	2020
	£	£
Volunteer support employee costs	117,302	99,458
Volunteer support other costs	10,455	6,948
Team delivery costs	5,021	3,065
Research and development	13,449	13,253
StepWise pilot programme	13,553	21,266
Volunteer Training Programme	35,900	25,141
Programme Development	17,064	50,699
Partnership development employment costs	41,997	39,186
NIHR project costs	1,182	-
Trauma informed project	1,100	-
	<u>257,023</u>	<u>259,016</u>

6. SUPPORT COSTS

	Management £
Charitable activities	<u>299,275</u>

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

Management

	2021 Charitable activities £	2020 Total activities £
Central support staff costs	233,829	209,935
Office and administration cost	44,459	41,141
Communications	5,880	6,908
Fundraising	5,404	276
Governance costs	9,703	6,193
	<u>299,275</u>	<u>264,453</u>

7. NET INCOME/(EXPENDITURE)

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

	2021 £	2020 £
Depreciation - owned assets	3,835	3,744
Auditors' Remuneration	-	5,040
Independent Examination Fee	<u>3,300</u>	<u>-</u>

STREET DOCTORS LTD**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 DECEMBER 2021**8. TRUSTEES' REMUNERATION AND BENEFITS**

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

Trustees' expenses

During the year StreetDoctors reimbursed, or paid on their behalf, travel, accommodation and subsistence costs of £382 (2020: £17) to 11 (2020: 8) trustees.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	96,636	342,262	438,898
Other trading activities	<u>69,490</u>	<u>27,565</u>	<u>97,055</u>
Total	166,126	369,827	535,953
EXPENDITURE ON			
Charitable activities			
Charitable activities	<u>92,815</u>	<u>430,654</u>	<u>523,469</u>
NET INCOME/(EXPENDITURE)	73,311	(60,827)	12,484
Transfers between funds	<u>(4,379)</u>	<u>4,379</u>	-
Net movement in funds	68,932	(56,448)	12,484
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>239,272</u>	<u>123,633</u>	<u>362,905</u>
TOTAL FUNDS CARRIED FORWARD	<u>308,204</u>	<u>67,185</u>	<u>375,389</u>

10. STAFF COSTS

Total staff costs were £385,942 (2020: £337,901) and comprised:

	2021 £	2020 £
Salaries and wages	342,602	302,868
Employers NI	35,439	30,043
Pensions	<u>7,902</u>	<u>4,990</u>
	<u>385,942</u>	<u>337,901</u>

There were no employees earning over £60,000 per year during the year (2020: nil). The total amount of key management personnel remuneration during the year was £107,635 (2020: £91,776).

The average number of employees during the year was 10 (2020: 10).

STREET DOCTORS LTD**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021****11. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2021	7,541	5,654	13,195
Additions	-	2,817	2,817
At 31 December 2021	7,541	8,471	16,012
DEPRECIATION			
At 1 January 2021	4,519	4,115	8,634
Charge for year	2,148	1,687	3,835
At 31 December 2021	6,667	5,802	12,469
NET BOOK VALUE			
At 31 December 2021	874	2,669	3,543
At 31 December 2020	3,022	1,539	4,561

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	47,886	21,875
Other debtors	4,937	5,185
Prepayments and accrued income	3,619	1,149
	56,442	28,209

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	12,752	3,607
Other creditors	1,572	-
Accruals and deferred income	272,054	194,555
	286,378	198,162

STREET DOCTORS LTD**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 DECEMBER 2021**14. MOVEMENT IN FUNDS**

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
Unrestricted funds				
General fund	188,938	(103,441)	43,465	128,962
Designated fund - Grassroots	<u>119,266</u>	<u>40,250</u>	<u>(43,465)</u>	<u>116,051</u>
	308,204	(63,191)	-	245,013
Restricted funds				
Paul Hamlyn Foundation	40,774	(40,774)	-	-
John Lyons	5,223	(5,223)	-	-
National Lottery Coronavirus Fund	17,552	(12,578)	-	4,974
VRU	3,636	(3,636)	-	-
Education Authority of Northern Ireland	-	2,000	-	2,000
National Institute Health Research	-	2,355	-	2,355
Health Education England	-	2,206	-	2,206
Aris & Greater Manchester VRU	<u>-</u>	<u>2,350</u>	<u>-</u>	<u>2,350</u>
	<u>67,185</u>	<u>(53,300)</u>	<u>-</u>	<u>13,885</u>
TOTAL FUNDS	<u>375,389</u>	<u>(116,491)</u>	<u>-</u>	<u>258,898</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,765	(199,206)	(103,441)
Designated fund - Grassroots	<u>40,250</u>	<u>-</u>	<u>40,250</u>
	136,015	(199,206)	(63,191)
Restricted funds			
Paul Hamlyn Foundation	140,000	(180,774)	(40,774)
Bootstrap Company	2,400	(2,400)	-
John Lyons	28,500	(33,723)	(5,223)
National Lottery Coronavirus Fund	81,474	(94,052)	(12,578)
VRU	-	(3,636)	(3,636)
Education Authority of Northern Ireland	4,800	(2,800)	2,000
National Institute Health Research	7,500	(5,145)	2,355
Health Education England	19,559	(17,353)	2,206
Aris & Greater Manchester VRU	<u>19,559</u>	<u>(17,209)</u>	<u>2,350</u>
	<u>303,792</u>	<u>(357,092)</u>	<u>(53,300)</u>
TOTAL FUNDS	<u>439,807</u>	<u>(556,298)</u>	<u>(116,491)</u>

STREET DOCTORS LTD**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 DECEMBER 2021**14. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
Unrestricted funds				
General fund	205,992	(12,675)	(4,379)	188,938
Designated fund - Grassroots	<u>33,280</u>	<u>85,986</u>	<u>-</u>	<u>119,266</u>
	239,272	73,311	(4,379)	308,204
Restricted funds				
Paul Hamlyn Foundation	95,993	(55,219)	-	40,774
The British Medical Association	8,235	(8,235)	-	-
Newby	15,000	(15,000)	-	-
Hogan Lovells	4,405	(4,405)	-	-
John Lyons	-	5,223	-	5,223
National Lottery Coronavirus Fund	-	17,552	-	17,552
VRU	<u>-</u>	<u>(743)</u>	<u>4,379</u>	<u>3,636</u>
	<u>123,633</u>	<u>(60,827)</u>	<u>4,379</u>	<u>67,185</u>
TOTAL FUNDS	<u>362,905</u>	<u>12,484</u>	<u>-</u>	<u>375,389</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,140	(92,815)	(12,675)
Designated fund - Grassroots	<u>85,986</u>	<u>-</u>	<u>85,986</u>
	166,126	(92,815)	73,311
Restricted funds			
Paul Hamlyn Foundation	110,000	(165,219)	(55,219)
Bootstrap Company	2,400	(2,400)	-
The British Medical Association	-	(8,235)	(8,235)
The Fore	5,000	(5,000)	-
John Ellerman Foundation	35,000	(35,000)	-
Garfield Weston	20,000	(20,000)	-
Newby	-	(15,000)	(15,000)
Hogan Lovells	-	(4,405)	(4,405)
National Lottery Community Fund	79,230	(79,230)	-
Citi Foundation Covid Response Fund	9,532	(9,532)	-
John Lyons	28,500	(23,277)	5,223
National Lottery Coronavirus Fund	55,000	(37,448)	17,552
VRU	<u>25,165</u>	<u>(25,908)</u>	<u>(743)</u>
	<u>369,827</u>	<u>(430,654)</u>	<u>(60,827)</u>
TOTAL FUNDS	<u>535,953</u>	<u>(523,469)</u>	<u>12,484</u>

STREET DOCTORS LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

14. MOVEMENT IN FUNDS - continued

The purpose of the restricted and designated funds held by the charity are listed below:

The Fore - Contribution towards fundraising capability.
John Ellerman Foundation - To support core operating costs.
Paul Hamlyn Foundation - core funding to support strategic and operational development and growth
Bootstrap Company - funding towards office rent
Garfield Weston - grant to support activity related to young people affected by violence
Newby- funding towards annual volunteer training programme
Hogan Lovells - support development of the Stepwise programme
The British Medical Association - to fund work into developing trauma-responsive support for StreetDoctors volunteers and to review our approach to becoming a trauma-informed organisation
National Lottery Community Fund - to fund the National Volunteer Coordinator role and volunteer training
Grassroots - funding from various sources to enable the charity to provide free sessions to grassroots organisations working with young people most at risk of violence
Citi foundation covid response fund - To develop remote training resources for lifesaving first aid
John Lyons - To support expansion of StreetDoctors work in nine London boroughs
National lottery Coronavirus fund - To develop online and video campaign resources for young people affected by violence
Education Authority of Northern Ireland - to fund the setup of a new StreetDoctors team in Belfast and provide training sessions in the region
National Institute of Health Research - to support volunteers in developing health research skills
Health Education England - delivery of the stepwise programme in Clacton
Aris & Greater Manchester VRU - delivery of the stepwise programme in Oldham

15. RELATED PARTY DISCLOSURES

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

STREET DOCTORS LTD

England & Wales - Charity number 1150925

Accounts

REGISTERED COMPANY NUMBER: 08330240 (England and Wales)
REGISTERED CHARITY NUMBER: England and Wales: 1150925 , Scotland: SCO46981

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
STREET DOCTORS LTD

Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

STREET DOCTORS LTD

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FOR THE YEAR ENDED 31 DECEMBER 2020

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

Introduction from our Chair

2020 was a year like no other. The pandemic has been incredibly difficult for all young people, especially those vulnerable to violence. Young people affected by violence told us that the pandemic made them feel very unsafe, and many struggled to cope. Despite restrictions, violence was still an everyday experience over this time, and for many young people carrying weapons continued to be a reality. Delivering our services in 2020 also became more challenging, but just as important.

Despite coronavirus dominating the headlines, violence remains a huge risk for young people. StreetDoctors aims to be part of changing this, by putting young people affected by violence at the centre of emergency first-aid provision and empowering them to become part of the solution to violence. We do this by delivering training sessions that equip young people with practical and accessible lifesaving skills, and the knowledge to make informed decisions about keeping themselves and others safe. All our work is trauma informed.

We believe that peer to peer training is really effective with at risk young people so our training is delivered by young healthcare volunteers (trainee nurses, paramedics and doctors), and this continued to be at the heart of our offer in 2020. Evidence shows that peer-to-peer models, such as ours, are highly effective in engaging young people. Our volunteers, because they are knowledgeable medical students, are powerful advocates and role models. Even while their training moved online, their lives were subject to restrictions and many were drafted into the frontlines of the NHS for covid response, our volunteers continued to offer their time and energy to StreetDoctors. They created safe, engaging and interactive sessions and built connections with the young people who attended from a variety of criminal justice services, schools, pupil referral units, youth, sports and community groups around the UK.

Like so many other organisations, responding to COVID-19 required us to be innovative and agile. In order to keep delivering our vital services to those who need them, we worked with our healthcare volunteers and a trauma informed psychotherapist to transition our programme to a fully digital offer. Our sessions can now be delivered live online by our volunteers, streamed into classrooms, youth settings, or to personal devices. We also created covid-secure socially distanced training plans, which allowed us to deliver some in person sessions when restrictions allowed.

In 2020, we trained over 2,200 young people affected by violence in lifesaving first aid, in 241 trauma informed training sessions across the UK. We worked with 175 partners in local communities. We also completed a socially distanced StepWise cycle, where 24 young people became community lifesavers as part of an extended programme of learning.

We also developed and delivered a comprehensive digital training programme for our 400 healthcare volunteers. This included session content, safeguarding, digital delivery methods and communications, and gave our volunteers the skills to continue to train and engage young people.

Putting young people at the centre of our work in 2020 was more important than ever, as this was a year where young people were often marginalised. Alongside young people we co-created online violence reduction campaigns, social media content and training content, and produced a research report on Life In Lockdown, working in collaboration with other organisations in the sector.

The trustees and I are so proud of how StreetDoctors has weathered the storm in 2020, with determination, creativity and never losing sight of the importance of being there for the young people who need us most. Our work has meant we have been able to provide young people affected by violence with skills, connections and the opportunities to get their voices heard.

We are extremely grateful to our funders, supporters, volunteers and delivery partners. Every donation, connection and hour of time dedicated to this cause helps us to carry on our work towards an end to violence affecting young people.



Sophie Clissold-Lesser
Chair

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

OBJECTIVES AND ACTIVITIES

Objectives and aims

To empower young people affected by violence to save lives, to make more informed decisions about keeping safe, and to be at the heart of solutions to violence.

Significant activities

The Mission of StreetDoctors Ltd is:

The vision, mission and values of StreetDoctors have been updated after a period of consultation and development with staff, volunteers and trustees.

Our vision:

An end to violence affecting young people.

Our values:

- We believe young people affected by violence are part of the solution. So we empower them to act to reduce it, and to work with us to co-create our provision.

- We value volunteering. We exist because of our dedicated young healthcare volunteers and are passionate about peer-to-peer approaches.

- We believe knowledge is power. Learning new skills gives young people the power to reduce violence.

- We are collaborative. Partnering with a range of organisations who work with young people is vital for us to achieve our mission.

- We are compassionate. We value our volunteers and the young people they work with, so we prioritise trauma informed and high-quality safeguarding practice.

- We are inclusive and believe in everyone's potential. We value diversity, respect difference, and operate within an equalities framework.

Operating principles:

We aim to - Consult our volunteers on all important strategic decisions. Create safe spaces for young people; Build positive relationships between staff and young people; Have a youth centred approach; Ensure safeguarding of our volunteers and the young people they work with is a priority;- Seek to be trauma informed in all the work we do.

The strategies employed to achieve the charity's aims and objectives are to: Equip young people with the practical skills to save lives when and where most needed; Increase confidence and aspiration to reduce the likelihood of violence; Young people are empowered to think of themselves as responsible individuals who can make a positive difference in their community; To develop the ability to use emergency first aid skills when needed in order to save lives; To deliver our training through healthcare volunteers who treat young people as peers and are non-judgemental; Utilising our training as an opportunity to build positive relationships between high-risk young people and young healthcare students in a mutually beneficial partnership.

Our training:

StreetDoctors training is simple, clear, interactive and inclusive. Volunteer healthcare students teach two first aid sessions to groups of five to fifteen young people aged between eleven and twenty-five.

- Session One - What to do when someone is bleeding. This session includes the immediate management of bleeding, how to call an ambulance, applying pressure to a wound and discussions around willingness to help.

- Session Two - What to do when someone is unconscious. This session includes the recovery position and compression-only cardiopulmonary resuscitation (CPR). Young people rehearse scenarios including calling an ambulance, CPR and the recovery position, so that they are ready to act in an emergency.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

OBJECTIVES AND ACTIVITIES

Public benefit

In setting objectives and planning activities, the trustees confirm that they have complied with their duty under Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

STRATEGIC REPORT

Achievement and performance

Charitable activities

We trained 2,219 young people in 2020, by delivering 241 sessions. We have 22 teams in 17 cities across the United Kingdom and worked with 175 delivery partners. These figures are lower than 2019, due to the impact of coronavirus and settings being closed.

We began a growth programme in 2018 and by the end of 2019 our delivery was at a record level (5,200 young people trained and 952 sessions delivered). Despite the severe restrictions faced and new challenges of the pandemic, in 2020 we were able to deliver just 25% of the sessions but trained 42% of the young people compared to 2019, due to the reach of digital training and better processes within StreetDoctors. Our pipeline of booked sessions at the start of lockdown and new bookings suggest that we can recover the momentum when restrictions ease sufficiently.

Our quantitative impact data gathered from young people after our sessions shows that 95% say they understand the consequences of violence, 93% say they know what to do when someone is bleeding, 91% say they know what to do when someone is knocked out and 84% say they would be willing and able to act in a first aid emergency. Our impact has remained consistent, despite the restrictions, moving training online and the disruption of the pandemic - with 2020 metrics showing no significant variation from the previous year.

We have continued to work toward our 2018-22 Strategic Plan and have created a new operational plan to help us achieve this most efficiently. We have implemented a number of more robust and professional operational procedures and policies, reviewed the volunteer and delivery partner pipelines and strengthened our safeguarding policy and practice.

Going forward, StreetDoctors is focusing on rebuilding, returning to face-to-face delivery and creating new training content for young people at risk, whilst ensuring that the quality of our provision is high, and our support for volunteers and young people consistent and trauma informed.

Financial review

Financial position

During the year StreetDoctors made a net surplus of £12,484 (2019 net surplus £20,273) resulting in net assets of £375,389 (2019 net assets £362,905).

Principal sources of funding were £446,064 (which includes main grants and delivery income) and all expenditure for the year is directly related to fulfilling the aims and objectives of the funders' requirements.

Reserves policy

The charity had total reserves of £375,389 at 31 December 2020 (2019: £362,905) comprising restricted reserves of £67,185 (2019: £123,633) and unrestricted reserves of £308,204 (2019: £239,272).

The Trustees have agreed a reserves policy, while the pandemic is ongoing, that exceeds minimum free reserves of at least three months of non-discretionary expenditure plus specific commitment. This equates to £152,629 as a minimum (2019: £155,779). In normal circumstances this would enable our current activities to continue in the short term should funding drop significantly. In 2020, the pandemic reduced our ability to deliver sessions by 75% and the related deferred income is not available to be brought to book. Access to grant fundraising to cover core costs has also proven to be increasingly challenging. Plans to conserve cash are necessary until these factors ease and our momentum of growth can be regained.

At 31 December 2020, StreetDoctors had free reserves (unrestricted reserves less tangible fixed assets) of £303,643 (2019: £230,967). This exceeds the minimum reserves policy and allows 6 months of budgetary cover.

STREET DOCTORS LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2020**

STRATEGIC REPORT

Financial and risk management objectives and policies

The most significant external risk currently faced by StreetDoctors remains the Coronavirus outbreak impacting the health of our staff and volunteer teams, our income and the Charity's ability to deliver sessions and fulfil its charitable objectives. The pandemic has required major changes to our priorities and ways of working. The focus on social distancing as a result of Coronavirus has led to a loss of delivery income, competition for grants has increased and opportunities for non-pandemic related activity such as ours has decreased, all of which have impacted our funding position going into 2021.

We are hopeful that the embedding and expansion of our digital offer will increase delivery rates again in 2021. We are also aiming to make use of the Government's Coronavirus Job Retention Scheme (furlough) to mitigate the impact of covid-19 on our operations and income. Remote working plans and training session risk assessments are in place which prioritise employee, volunteer and young people's health and wellbeing.

We are continuing to look for opportunities for funding our vital work, not just from traditional funding sources such as charitable trusts, individual donations and funding from corporates, but also from new initiatives like the NHS Violence Reduction Programme, the 13 Government funded Violence Reduction Units around the country, Health Education England and Police Force budgets.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Street Doctors is registered as a charity with the Charity Commission in England & Wales, with the Office of the Scottish Charity Regulator (OSCR) and is listed as a 'Section 167 institution' on the Charity Commission for Northern Ireland's combined list.

STREET DOCTORS LTD

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 DECEMBER 2020**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure, Governance and Management

StreetDoctors Ltd is a company limited by guarantee, not having a share capital, and is governed by a Board of Trustees, the members of which are the directors of the Company. The charity's governing document is its Articles of Association (last revised in Spring 2021). The governance of the charity is aligned with good governance practice as set out in the Charity Governance Code.

Trustees are appointed by ordinary resolution. The trustees may appoint a person who is willing to act as a trustee, however that appointment must be confirmed by an ordinary resolution at the next Annual General Meeting. Trustees are appointed for an initial three year term which can be extended.

Once appointed, Trustees are provided with an orientation of the operational and financial reporting process and they meet with senior management and staff. The Board of Trustees meets four times a year with an additional day of strategic planning and development held annually. StreetDoctors aims to encourage the participation of young people, both those who benefit from our services and our volunteers and is in the process of appointing a young person as a trustee.

Our central support team in London is led by the Chief Executive Officer, who is responsible for the implementation and delivery of strategy and the day-to-day operations of the charity. The Chief Executive Officer reports to the Board of Trustees and is supported by the Director of Operations. Together they form the Senior Management Team. The Senior Management Team meets weekly.

Budgets are prepared annually and presented to the Board of Trustees for approval in November of each year. Management accounts are presented at each meeting of the Board of Trustees.

The Finance Committee, chaired by the Treasurer, reviews finances, the reserves policy, the risk register and going concern and advises and reports to the Board of Trustees.

Financial management of the organisation is delegated by the Board of Trustees to the CEO supported by the Director of Operations.

It is the policy of StreetDoctors Ltd that all Trustees, staff and volunteers are subject to a Disclosure and Barring Service (DBS) check at appointment and annually thereafter.

Risk management

The Board of Trustees are responsible for ensuring that the charity has an appropriate system of controls. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention of fraud and other irregularities. The Board of Trustees regularly reviews risk and satisfies itself that the major risks to which StreetDoctors is exposed have been discussed and that systems have been established to mitigate those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08330240 (England and Wales)

Registered Charity number

1150925 (England and Wales)

SC046981 (Scotland)

Registered office

Unit 3.2 Colourworks 18-22 Ashwin Street
Dalston
London
E8 3DL

STREET DOCTORS LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

Trustees

Ms Catharine Jane Aston
Mr David Ferguson Bell
Ms Sophie Jane Clissold-Lesser
Dr Penelope Anne Leith Gordon
Dr Rochelle Pierre
Dr Luke Robert Swithenbank
Ms Helen Berreford (appointed 30/7/2020)
Dr Liam James Fenn (appointed 30/7/2020)
Dr Jasmine Fulcher (appointed 30/7/2020)
Mrs Jacqui Highfield (appointed 30/7/2020)
Dr Fayishola Apena Rogers (appointed 30/7/2020)

Senior Statutory Auditor

John Thacker FCA DChA

Auditors

John Thacker FCA DChA
Institute of Chartered Accountants in England and Wales
Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

Volunteer teams

Birmingham, Bristol, Cardiff, East London, Glasgow, Hull, Ireland, Keele, Leeds, Leicester, Liverpool, Manchester, Newcastle, North East London, North London, Nottingham, Preston, Sheffield, South London, South West London, Southampton, Warwick and West London.

Advisers

Hogan Lovells
50 Holborn Viaduct
London
EC1A 2FG

Bank

Triodos Bank Ltd
Deanery Road
Bristol
BS1 5AS

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Street Doctors Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

STREET DOCTORS LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Chariot House Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 24/19/2021..... and signed on the board's behalf by:



.....
Ms Sophie Jane Clissold-Lesser - Trustee

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
STREET DOCTORS LTD**

Opinion

We have audited the financial statements of Street Doctors Ltd (the 'charitable company') for the year ended 31 December 2020 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2020 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended).

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' (who are also the directors of the company for the purposes of company law) use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
STREET DOCTORS LTD**

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the directors' report, prepared for the purposes of company law and included within the trustees' annual report, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report, included within the trustees' annual report, has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report, included within the trustees' annual report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006, [the Charities and Trustees Investment (Scotland) Act 2005 and] the Charities Accounts (Scotland) Regulations 2006 (as amended) require us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept, [or returns adequate for our audit have not been received from branches not visited by us]; or
- the financial statements are not in agreement with the accounting records [and returns]; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the directors' report, included within the trustee' annual report, and from the requirements to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
STREET DOCTORS LTD**

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We have been appointed as auditor under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006 and report in accordance with the Acts and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



John Thacker FCA DChA (Senior Statutory Auditor)
for and on behalf of Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

Date: 28 September 2024

STREET DOCTORS LTD**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 DECEMBER 2020

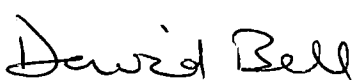
	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	96,636	342,262	438,898	370,981
Other trading activities	3	<u>69,490</u>	<u>27,565</u>	<u>97,055</u>	<u>143,564</u>
Total		166,126	369,827	535,953	514,545
 EXPENDITURE ON					
Charitable activities	4				
Charitable activities		92,815	430,654	523,469	494,272
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)		73,311	(60,827)	12,484	20,273
Transfers between funds	14	<u>(4,379)</u>	<u>4,379</u>	<u>-</u>	<u>-</u>
Net movement in funds		68,932	(56,448)	12,484	20,273
 RECONCILIATION OF FUNDS					
Total funds brought forward		239,272	123,633	362,905	342,632
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u>308,204</u>	<u>67,185</u>	<u>375,389</u>	<u>362,905</u>

The notes form part of these financial statements

STREET DOCTORS LTD**BALANCE SHEET**
31 DECEMBER 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	11	4,561	-	4,561	8,305
CURRENT ASSETS					
Debtors	12	28,209	-	28,209	28,706
Cash at bank		<u>473,596</u>	<u>67,185</u>	<u>540,781</u>	<u>491,957</u>
		501,805	67,185	568,990	520,663
CREDITORS					
Amounts falling due within one year	13	(198,162)	-	(198,162)	(166,063)
NET CURRENT ASSETS		<u>303,643</u>	<u>67,185</u>	<u>370,828</u>	<u>354,600</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>308,204</u>	<u>67,185</u>	<u>375,389</u>	<u>362,905</u>
NET ASSETS		<u>308,204</u>	<u>67,185</u>	<u>375,389</u>	<u>362,905</u>
FUNDS	14				
Unrestricted funds				308,204	239,272
Restricted funds				<u>67,185</u>	<u>123,633</u>
TOTAL FUNDS				<u>375,389</u>	<u>362,905</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24/9/2021 and were signed on its behalf by:


.....
Mr David Ferguson Bell - Trustee


.....
Ms Sophie Jane Clissold-Lesser - Trustee

The notes form part of these financial statements

STREET DOCTORS LTD**CASH FLOW STATEMENT**
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	2020 £	2019 £
Cash flows from operating activities			
Cash generated from operations	1	<u>48,824</u>	<u>116,760</u>
Net cash provided by operating activities		<u>48,824</u>	<u>116,760</u>
 Cash flows from investing activities			
Purchase of tangible fixed assets		<u>-</u>	<u>(9,006)</u>
Net cash provided by/(used in) investing activities		<u>-</u>	<u>(9,006)</u>
		<u>-</u>	<u>-</u>
 Change in cash and cash equivalents in the reporting period		48,824	107,754
Cash and cash equivalents at the beginning of the reporting period		<u>491,957</u>	<u>384,203</u>
 Cash and cash equivalents at the end of the reporting period		<u>540,781</u>	<u>491,957</u>

The notes form part of these financial statements

STREET DOCTORS LTD**NOTES TO THE CASH FLOW STATEMENT**
FOR THE YEAR ENDED 31 DECEMBER 2020**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2020 £	2019 £
Net income for the reporting period (as per the Statement of Financial Activities)	12,484	20,273
Adjustments for:		
Depreciation charges	3,744	3,077
Decrease/(increase) in debtors	497	(16,886)
Increase in creditors	<u>32,099</u>	<u>110,296</u>
Net cash provided by operations	<u>48,824</u>	<u>116,760</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/20 £	Cash flow £	At 31/12/20 £
Net cash			
Cash at bank	<u>491,957</u>	<u>48,824</u>	<u>540,781</u>
	<u>491,957</u>	<u>48,824</u>	<u>540,781</u>
Total	<u>491,957</u>	<u>48,824</u>	<u>540,781</u>

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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.

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

Grants are recognised in full in the statement of financial activities in the period in which they are receivable, or in the case of grants with associated eligibility criteria, in the period in which those criteria are satisfied. Where entitlement to grants is dependent upon fulfilment of conditions within the charity's control, the grants are recognised when there is sufficient evidence that conditions will be met. Where there is uncertainty as to whether the charity can meet such conditions, recognition of the incoming resource is deferred.

Income from donations and fundraising is included in full in the statement of financial activities when received.

Income from delivery partners for teaching sessions is recognised in the period in which the session is delivered. Income that StreetDoctors has received but is not entitled to recognise is treated as deferred income.

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	- 33% on cost
Computer equipment	- 33% on cost

Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK Corporation Tax purposes. Accordingly the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**1. ACCOUNTING POLICIES - continued****Pensions**

StreetDoctors operated a defined contribution pension scheme from 1 July 2017.

Contributions are charged in the accounts as they become payable in accordance with the rules of the scheme.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at amortised cost.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Going Concern

The company has prepared these accounts on a going concern basis, however there are material uncertainties in respect of COVID-19 and management have taken into consideration the existing and potential effects of coronavirus on the activities of the business in the future.

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	76,636	63,615
Grants	<u>362,262</u>	<u>307,366</u>
	<u>438,898</u>	<u>370,981</u>

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

	2020	2019
	£	£
Paul Hamlyn Foundation	110,000	190,000
The British Medical Association	-	10,000
The Fore	5,000	15,000
John Ellerman Foundation	35,000	-
Garfield Weston	20,000	-
Newby	-	15,000
National Lottery Community Fund	79,230	77,366
Citi Foundation Covid Response Fund	9,532	-
John Lyons	28,500	-
National Lottery Coronavirus Fund	55,000	-
Butti Foundation	<u>20,000</u>	<u>-</u>
	<u>362,262</u>	<u>307,366</u>

STREET DOCTORS LTD**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020****3. OTHER TRADING ACTIVITIES**

	2020	2019
	£	£
Fundraising events	9,724	23,766
Delivery partner income	83,802	115,298
Other income	<u>3,529</u>	<u>4,500</u>
	<u>97,055</u>	<u>143,564</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)	Support costs (see note 6)	Totals
	£	£	£
Charitable activities	<u>259,016</u>	<u>264,453</u>	<u>523,469</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2020	2019
	£	£
Volunteer support employee costs	99,458	82,266
Volunteer support other costs	6,948	2,993
Team delivery costs	3,065	22,013
Research and development	13,253	7,397
StepWise pilot programme	21,266	28,622
Youth engagement working group	-	3,161
Events	25,141	35,271
Programme Development	50,699	1,765
Partnership development employment costs	<u>39,186</u>	<u>39,441</u>
	<u>259,016</u>	<u>222,929</u>

6. SUPPORT COSTS

	Management £
Charitable activities	<u>264,453</u>

STREET DOCTORS LTD**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 DECEMBER 2020**6. SUPPORT COSTS - continued**

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

Management

	2020 Charitable activities £	2019 Total activities £
Central support staff costs	209,935	191,752
Office and administration cost	41,141	47,493
Communications	6,908	1,463
Fundraising	276	5,096
Governance costs	6,193	11,039
Business planning	-	14,500
	<u>264,453</u>	<u>271,343</u>

7. NET INCOME/(EXPENDITURE)

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

	2020 £	2019 £
Depreciation - owned assets	3,744	3,077
Auditors' Remuneration	<u>5,040</u>	<u>4,200</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

During the year StreetDoctors reimbursed, or paid on their behalf, travel, accommodation and subsistence costs of £17 (2019: £1,597) to 8 (2019: 8) trustees.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	45,157	325,824	370,981
Other trading activities	<u>143,564</u>	-	<u>143,564</u>
Total	188,721	325,824	514,545
EXPENDITURE ON			
Charitable activities			
Charitable activities	<u>155,108</u>	<u>339,164</u>	<u>494,272</u>

STREET DOCTORS LTD**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 DECEMBER 2020**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	33,613	(13,340)	20,273
Transfers between funds	<u>9,930</u>	<u>(9,930)</u>	<u>-</u>
Net movement in funds	43,543	(23,270)	20,273
RECONCILIATION OF FUNDS			
Total funds brought forward	195,729	146,903	342,632
TOTAL FUNDS CARRIED FORWARD	<u>239,272</u>	<u>123,633</u>	<u>362,905</u>

10. STAFF COSTS

Total staff costs were £337,901 (2019: £271,100) and comprised:

	2020 £	2019 £
Salaries and wages	302,868	244,720
Employers NI	30,043	23,680
Pensions	<u>4,990</u>	<u>2,700</u>
	<u>337,901</u>	<u>271,100</u>

There were no employees earning over £60,000 per year during the year (2019: nil). The total amount of key management personnel remuneration (CEO and COO) during the year was £91,776 (2019: £104,205).

The average number of employees during the year was 10 (2019: 9).

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2020 and 31 December 2020	<u>7,541</u>	<u>5,654</u>	<u>13,195</u>
DEPRECIATION			
At 1 January 2020	2,371	2,519	4,890
Charge for year	<u>2,148</u>	<u>1,596</u>	<u>3,744</u>
At 31 December 2020	<u>4,519</u>	<u>4,115</u>	<u>8,634</u>
NET BOOK VALUE			
At 31 December 2020	<u>3,022</u>	<u>1,539</u>	<u>4,561</u>
At 31 December 2019	<u>5,170</u>	<u>3,135</u>	<u>8,305</u>

STREET DOCTORS LTD**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 DECEMBER 2020**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade debtors	21,875	26,239
Other debtors	5,185	1,025
Prepayments and accrued income	<u>1,149</u>	<u>1,442</u>
	<u>28,209</u>	<u>28,706</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	3,607	15,078
Other creditors	-	690
Accruals and deferred income	<u>194,555</u>	<u>150,295</u>
	<u>198,162</u>	<u>166,063</u>

14. MOVEMENT IN FUNDS

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
Unrestricted funds				
General fund	205,992	(12,675)	(4,379)	188,938
Designated fund - Grassroots	<u>33,280</u>	<u>85,986</u>	-	<u>119,266</u>
	239,272	73,311	(4,379)	308,204
Restricted funds				
Paul Hamlyn Foundation	95,993	(55,219)	-	40,774
The British Medical Association	8,235	(8,235)	-	-
Newby	15,000	(15,000)	-	-
Hogan Lovells	4,405	(4,405)	-	-
John Lyons	-	5,223	-	5,223
National Lottery Coronavirus Fund	-	17,552	-	17,552
VRU	-	(743)	4,379	<u>3,636</u>
	<u>123,633</u>	<u>(60,827)</u>	<u>4,379</u>	<u>67,185</u>
TOTAL FUNDS	<u>362,905</u>	<u>12,484</u>	-	<u>375,389</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**14. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,140	(92,815)	(12,675)
Designated fund - Grassroots	<u>85,986</u>	<u>-</u>	<u>85,986</u>
	166,126	(92,815)	73,311
Restricted funds			
Paul Hamlyn Foundation	110,000	(165,219)	(55,219)
Bootstrap Company	2,400	(2,400)	-
The British Medical Association	-	(8,235)	(8,235)
The Fore	5,000	(5,000)	-
John Ellerman Foundation	35,000	(35,000)	-
Garfield Weston	20,000	(20,000)	-
Newby	-	(15,000)	(15,000)
Hogan Lovells	-	(4,405)	(4,405)
National Lottery Community Fund	79,230	(79,230)	-
Citi Foundation Covid Response Fund	9,532	(9,532)	-
John Lyons	28,500	(23,277)	5,223
National Lottery Coronavirus Fund	55,000	(37,448)	17,552
VRU	<u>25,165</u>	<u>(25,908)</u>	<u>(743)</u>
	<u>369,827</u>	<u>(430,654)</u>	<u>(60,827)</u>
TOTAL FUNDS	<u>535,953</u>	<u>(523,469)</u>	<u>12,484</u>

STREET DOCTORS LTD**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 DECEMBER 2020**14. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1/1/19 £	Net movement in funds £	Transfers between funds £	At 31/12/19 £
Unrestricted funds				
General fund	195,729	10,263	-	205,992
Designated fund - Grassroots	-	23,350	9,930	33,280
	195,729	33,613	9,930	239,272
Restricted funds				
Nesta	1,017	(1,017)	-	-
Tudor Trust	6,608	(6,608)	-	-
Paul Hamlyn Foundation	59,863	36,130	-	95,993
The British Medical Association	-	8,235	-	8,235
John Ellerman Foundation	21,118	(21,118)	-	-
The Robert Gavron Charitable Trust	2,000	-	(2,000)	-
KCCF	16,900	(16,900)	-	-
Orbis	7,930	-	(7,930)	-
MOPAC	31,467	(31,467)	-	-
Newby	-	15,000	-	15,000
Hogan Lovells	-	4,405	-	4,405
	146,903	(13,340)	(9,930)	123,633
TOTAL FUNDS	<u>342,632</u>	<u>20,273</u>	<u>-</u>	<u>362,905</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**14. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	165,371	(155,108)	10,263
Designated fund - Grassroots	<u>23,350</u>	<u>-</u>	<u>23,350</u>
	188,721	(155,108)	33,613
Restricted funds			
Nesta	-	(1,017)	(1,017)
Tudor Trust	-	(6,608)	(6,608)
Paul Hamlyn Foundation	190,000	(153,870)	36,130
Bootstrap Company	2,458	(2,458)	-
The British Medical Association	10,000	(1,765)	8,235
The Fore	15,000	(15,000)	-
John Ellerman Foundation	-	(21,118)	(21,118)
KCCF	-	(16,900)	(16,900)
MOPAC	-	(31,467)	(31,467)
Newby	15,000	-	15,000
CAF USA	5,000	(5,000)	-
Hogan Lovells	11,000	(6,595)	4,405
National Lottery Community Fund	<u>77,366</u>	<u>(77,366)</u>	<u>-</u>
	<u>325,824</u>	<u>(339,164)</u>	<u>(13,340)</u>
TOTAL FUNDS	<u>514,545</u>	<u>(494,272)</u>	<u>20,273</u>

The purpose of the restricted and designated funds held by the charity are listed below:

Nesta - To invest in scaling and research and evaluation.

Tudor Trust - To fund senior management roles.

The Funding Network - To support expansion to Wales and Scotland including on-going training and team support.

The Fore - Contribution towards fundraising capability.

John Ellerman Foundation - To support core operating costs.

Paul Hamlyn Foundation - core funding to support strategic and operational development and growth

Bootstrap Company - funding towards office rent

The Robert Gavron Charitable Trust - donation towards supporting the Newcastle team

KCCF - delivery and support costs for 160 sessions in Liverpool, Sheffield, Stoke-on-Trent, Leicester and Bristol

Orbis - donation to support the provision of lifesaving training to young people

MOPAC - delivery of the Stepwise programme

Garfield Weston - grant to support activity related to young people affected by violence

Newby- funding towards annual volunteer training programme

CAF USA - to support expansion to new areas

Hogan Lovells - support development of the Stepwise programme

The British Medical Association - to fund work into developing trauma-responsive support for StreetDoctors volunteers and to review our approach to becoming a trauma-informed organisation

National Lottery Community Fund - to fund the National Volunteer Coordinator role and volunteer training

STREET DOCTORS LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

14. MOVEMENT IN FUNDS - continued

Grassroots - funding from various sources to enable the charity to provide free sessions to grassroots organisations working with young people most at risk of violence
Citi foundation covid response fund - To develop remote training resources for lifesaving first aid
John Lyons - To support expansion of StreetDoctors work in nine London boroughs
National lottery coronavirus fund - To develop online and video campaign resources for young people affected by violence

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.