

**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**

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**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**

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**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**

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**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**

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#### **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**

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#### **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**

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**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**

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**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**

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**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**

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**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**

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**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](http://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](http://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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
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>
<b>Total</b>		166,126	369,827	535,953	514,545
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Charitable activities		92,815	430,654	523,469	494,272
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME/(EXPENDITURE)</b>		73,311	(60,827)	12,484	20,273
<b>Transfers between funds</b>	14	<u>(4,379)</u>	<u>4,379</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		68,932	(56,448)	12,484	20,273
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		239,272	123,633	362,905	342,632
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
Tangible assets	11	4,561	-	4,561	8,305
<b>CURRENT ASSETS</b>					
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
<b>CREDITORS</b>					
Amounts falling due within one year	13	(198,162)	-	(198,162)	(166,063)
<b>NET CURRENT ASSETS</b>		<u>303,643</u>	<u>67,185</u>	<u>370,828</u>	<u>354,600</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>308,204</u>	<u>67,185</u>	<u>375,389</u>	<u>362,905</u>
<b>NET ASSETS</b>		<u>308,204</u>	<u>67,185</u>	<u>375,389</u>	<u>362,905</u>
<b>FUNDS</b>	14				
Unrestricted funds				308,204	239,272
Restricted funds				<u>67,185</u>	<u>123,633</u>
<b>TOTAL FUNDS</b>				<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**

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	Notes	2020 £	2019 £
<b>Cash flows from operating activities</b>			
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>
 <b>Cash flows from investing activities</b>			
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>
 <b>Change in cash and cash equivalents in the reporting period</b>		<b>48,824</b>	<b>107,754</b>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u><b>491,957</b></u>	<u><b>384,203</b></u>
 <b>Cash and cash equivalents at the end of the reporting period</b>		<u><u><b>540,781</b></u></u>	<u><u><b>491,957</b></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 2020**

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**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

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

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**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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	45,157	325,824	370,981
Other trading activities	<u>143,564</u>	-	<u>143,564</u>
<b>Total</b>	188,721	325,824	514,545
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
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 £
<b>NET INCOME/(EXPENDITURE)</b>	33,613	(13,340)	20,273
<b>Transfers between funds</b>	<u>9,930</u>	<u>(9,930)</u>	<u>-</u>
<b>Net movement in funds</b>	43,543	(23,270)	20,273
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	195,729	146,903	342,632
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>COST</b>			
At 1 January 2020 and 31 December 2020	<u>7,541</u>	<u>5,654</u>	<u>13,195</u>
<b>DEPRECIATION</b>			
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>
<b>NET BOOK VALUE</b>			
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 £
<b>Unrestricted funds</b>				
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
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
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
<b>Restricted funds</b>				
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
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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**

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**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.