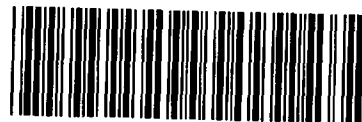


REGISTERED COMPANY NUMBER: 08330240 (England and Wales)
REGISTERED CHARITY NUMBER: England and Wales: 1150925 , Scotland: SCO46981

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

TUESDAY



ABBYADXT

A8

06/09/2022

#323

COMPANIES HOUSE

STREET DOCTORS LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

	Page
Report of the Trustees	1 to 9
Independent Examiner's Report	10
Statement of Financial Activities	11
Balance Sheet	12 to 13
Cash Flow Statement	14
Notes to the Cash Flow Statement	15
Notes to the Financial Statements	16 to 24

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.

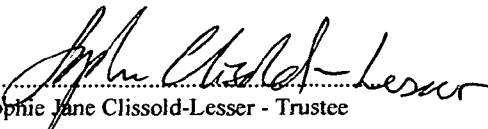
Advisers

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.

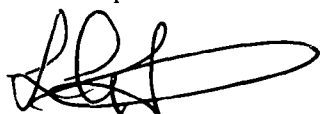
Independent examiner's statement

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		199,206	357,092	556,298	523,469
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)		(63,191)	(53,300)	(116,491)	12,484
 RECONCILIATION OF FUNDS					
Total funds brought forward		308,204	67,185	375,389	362,905
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u>245,013</u>	<u>13,885</u>	<u>258,898</u>	<u>375,389</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	2020
	Charitable activities	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	<u>7,541</u>	<u>8,471</u>	<u>16,012</u>
DEPRECIATION			
At 1 January 2021	4,519	4,115	8,634
Charge for year	<u>2,148</u>	<u>1,687</u>	<u>3,835</u>
At 31 December 2021	<u>6,667</u>	<u>5,802</u>	<u>12,469</u>
NET BOOK VALUE			
At 31 December 2021	<u>874</u>	<u>2,669</u>	<u>3,543</u>
At 31 December 2020	<u>3,022</u>	<u>1,539</u>	<u>4,561</u>

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	<u>3,619</u>	<u>1,149</u>
	<u>56,442</u>	<u>28,209</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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.