

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

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

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

STREET DOCTORS LTD

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FOR THE YEAR ENDED 31 DECEMBER 2022

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STREET DOCTORS LTD

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

Introduction from our Chair

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

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

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

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

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

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

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

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

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

Sophie Clissold Lesser
Chair

STREET DOCTORS LTD

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our vision

An end to street violence affecting young people.

Our mission

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

Our values

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

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

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

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

Significant activities

Our programme

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

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

Public benefit

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

STRATEGIC REPORT

Achievement and performance

Charitable activities

Highlights

2022 Impact in numbers

4,714 young people trained

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

582 training sessions delivered

78 StepWise participants

377 young healthcare volunteers in 23 teams in 18 cities

300 delivery partners across the UK

After a StreetDoctors session

- 96% of young people understood the consequences of violence

- 93% know what to do if someone is bleeding

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

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

E-Learning for young people

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

Mental Health training by and for young people

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

Turning grief into positivity in memory of Babacar Diagne

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

Empowering girls with England Netball

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

Stepwise

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

Our volunteers

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

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

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

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

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

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

Our delivery partners

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

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

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

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

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

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

Influencing for Change

Visit by Josh Warrington

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

STREET DOCTORS LTD

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

"What happens when the police come?"

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

Shaping the Youth Justice agenda

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

Support for Ukraine

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

Financial review

Financial position

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

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

Reserves policy

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

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

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

STRATEGIC REPORT

Financial and risk management objectives and policies

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

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

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

Future plans

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

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

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

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

STREET DOCTORS LTD

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure, Governance and Management

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

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

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

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

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

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

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

Risk management

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08330240 (England and Wales)

Registered Charity number

England and Wales: 1150925

Scotland: SCO46981

Section 167 institution (Northern Ireland)

STREET DOCTORS LTD

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

Registered office

5.06 Tog Whitechapel
133 Whitechapel High Street
London
E1 7QA

Trustees

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

Senior Statutory Auditor

John Thacker FCA DChA

Auditors

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

Volunteer teams

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

Advisers

Hogan Lovells
50 Holborn Viaduct
London
EC1A 2FG

Bank

Triodos Bank Ltd
Deanery Road
Bristol
BS1 5AS

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

STREET DOCTORS LTD

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2022

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

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

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

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

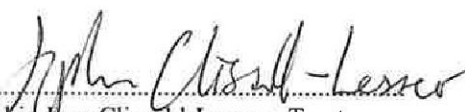
In so far as the trustees are aware:

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

AUDITORS

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

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


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

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

Opinion

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

In our opinion the financial statements:

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

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

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

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

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

Opinions on other matters prescribed by the Companies Act 2006

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

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

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

Matters on which we are required to report by exception

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

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

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

Responsibilities of trustees

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

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

Our responsibilities for the audit of the financial statements

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

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

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

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

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

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

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

We also

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

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

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

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

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

Other matters

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

Use of our report

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



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

Date: 24.10.2023

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

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

The notes form part of these financial statements

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

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

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



Mr David Ferguson Bell - Trustee



Ms Sophie Jane Clissold-Lesser - Trustee

The notes form part of these financial statements

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

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

The notes form part of these financial statements

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

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

2. ANALYSIS OF CHANGES IN NET FUNDS

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

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

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

Income

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

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

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

Expenditure

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

Tangible fixed assets

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

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

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

Taxation

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

Fund accounting

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

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

STREET DOCTORS LTD

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

1. ACCOUNTING POLICIES - continued

Fund accounting

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

Pensions

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

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

Financial instruments

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

Cash at bank and in hand

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

2. DONATIONS AND LEGACIES

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

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

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

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

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

4. CHARITABLE ACTIVITIES COSTS

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

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

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

6. SUPPORT COSTS

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

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

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

Management

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

7. NET INCOME/(EXPENDITURE)

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

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

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

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

10. STAFF COSTS

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

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

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

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

11. TANGIBLE FIXED ASSETS

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

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

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

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

14. MOVEMENT IN FUNDS

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

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

14. MOVEMENT IN FUNDS - continued

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

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

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

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

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

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

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

14. MOVEMENT IN FUNDS - continued

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

15. RELATED PARTY DISCLOSURES

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