

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

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

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

**STREET DOCTORS LTD**

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**FOR THE YEAR ENDED 31 DECEMBER 2023**

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# STREET DOCTORS LTD

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

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### **Introduction from our Chair**

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

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

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

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

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



Jane Harwood  
Chair of Trustees



## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

#### Our vision

An end to street violence affecting young people.

#### Our mission

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

#### Our values

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

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

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

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

### **Organisation Overview**

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

### **Operating Principles**

We aim to:

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

### **Strategic Plan 2023-2026:**

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

#### **Integrity - Developing our programmes to continue empowering young people:**

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

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

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

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

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

### **Public benefit**

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

# **STREET DOCTORS LTD**

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

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### **STRATEGIC REPORT**

#### **Achievement and performance**

#### **Charitable activities**

#### **2023 Impact in numbers**

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

#### **Impact of our training sessions:**

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

### **StreetDoctors Highlights in 2023**

#### **Overview:**

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

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



**Stepwise Programme:**

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

**E-Learning App "StreetDrs Saves Lives":**

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

**Learning and Development:**

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

**Volunteering:**

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

**Impact and Evaluation:**

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



## **STREET DOCTORS LTD**

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

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10th Year Birthday Celebration:

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

#### **Financial review**

##### **Financial position**

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

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

##### **Reserves policy**

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

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

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

##### **Financial and risk management objectives and policies**

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

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

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

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

## **STRATEGIC REPORT**

### **Future plans**

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

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

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

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

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

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

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

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

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



## **STREET DOCTORS LTD**

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

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Structure, Governance and Management**

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

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

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

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

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

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

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

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

##### **Risk management**

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

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

08330240 (England and Wales)

##### **Registered Charity number**

England and Wales: 1150925

Scotland: SCO46981

Section 167 institution (Northern Ireland)

## **STREET DOCTORS LTD**

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

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#### **Registered office**

5.06 Tog Whitechapel  
133 Whitechapel High Street  
London  
E1 7QA

#### **Trustees**

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

#### **Senior Statutory Auditor**

Mark Partridge FCA

#### **Auditors**

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

#### **Volunteer teams**

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

#### **Advisers**

Hogan Lovells  
50 Holborn Viaduct  
London  
EC1A 2FG

#### **Bank**

Triodos Bank Ltd  
Deanery Road  
Bristol  
BS1 5AS

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

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



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

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**STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued**

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

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006, 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 .....19<sup>th</sup> July 2024..... and signed on the board's behalf by:



.....  
Ms Jane Harwood - Trustee

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

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### **Opinion**

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

In our opinion the financial statements:

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

### **Basis for opinion**

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

### **Conclusions relating to going concern**

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

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

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

### **Other information**

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

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

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

### **Opinions on other matters prescribed by the Companies Act 2006**

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

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



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

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**Matters on which we are required to report by exception**

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

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

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

**Responsibilities of trustees**

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

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

**Our responsibilities for the audit of the financial statements**

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

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

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

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

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

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

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

We also

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

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

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



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

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

**Use of our report**

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

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



Date: ..... 23<sup>rd</sup> July 2024

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

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

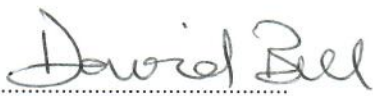
The notes form part of these financial statements



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

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

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



Mr David Ferguson Bell - Trustee



Ms Jane Harwood - Trustee

The notes form part of these financial statements

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

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

The notes form part of these financial statements



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

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

**2. ANALYSIS OF CHANGES IN NET FUNDS**

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

The notes form part of these financial statements

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

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

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

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

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

### **Critical accounting judgements and key sources of estimation uncertainty**

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

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

### **Income**

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

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

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

### **Expenditure**

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

### **Tangible fixed assets**

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

Computer equipment        -    33% on cost

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



**1. ACCOUNTING POLICIES - continued****Taxation**

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

**Fund accounting**

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

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

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

**Pensions**

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

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

**Basic Financial instruments**

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

**Cash at bank and in hand**

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

**2. DONATIONS AND LEGACIES**

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

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

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

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

**3. OTHER TRADING ACTIVITIES**

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

**4. CHARITABLE ACTIVITIES COSTS**

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



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

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

**6. SUPPORT COSTS**

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

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

**Management**

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

**7. NET INCOME/(EXPENDITURE)**

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

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

**8. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

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

**10. STAFF COSTS**

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

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

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

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



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

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

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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

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

**14. MOVEMENT IN FUNDS**

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

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

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



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

	At 1/1/22 £	Net movement in funds £	Transfers between funds £	At 31/12/22 £
<b>Unrestricted funds</b>				
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
<b>Restricted funds</b>				
National Lottery Coronavirus Fund	4,974	(4,974)	-	-
Education Authority of Northern Ireland	2,000	(2,000)	-	-
National Institute Health Research	2,355	(2,355)	-	-
Health Education England	2,206	(2,206)	-	-
Aris & Greater Manchester VRU	2,350	(2,350)	-	-
Rayne Foundation	-	2,718	-	2,718
Public Health England	-	1,967	-	1,967
William Wates Memorial Trust	<u>-</u>	<u>12,639</u>	<u>-</u>	<u>12,639</u>
	<u>13,885</u>	<u>3,439</u>	<u>-</u>	<u>17,324</u>
<b>TOTAL FUNDS</b>	<u>258,898</u>	<u>(8,290)</u>	<u>-</u>	<u>250,608</u>

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

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
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)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>671,420</u>	<u>(679,710)</u>	<u>(8,290)</u>

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

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

**14. MOVEMENT IN FUNDS - continued**

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

Jack Petchey - To fund an intern programme in London.

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

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

**15. RELATED PARTY DISCLOSURES**

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



