

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

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

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

STREET DOCTORS LTD

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FOR THE YEAR ENDED 31 DECEMBER 2024

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STREET DOCTORS LTD

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

Introduction from our Chair

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

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

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

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

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

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

Jane Harwood
Chair of Trustees

STREET DOCTORS LTD

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

Mission

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

Vision

An end to street violence affecting young people.

Our Values

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

STREET DOCTORS LTD

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

OBJECTIVES AND ACTIVITIES

Significant activities

Organisation Overview

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

Operating Principles

We aim to:

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

Strategic Plan 2023-2026:

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

Integrity - Developing our programmes to continue empowering young people:

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

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

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

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

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

Public benefit

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

STREET DOCTORS LTD

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

STRATEGIC REPORT

Achievement and performance

Charitable activities

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

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

Impact of our training sessions

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

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

StreetDoctors Highlights in 2024

Overview:

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

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

Delivery Partnerships:

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

- We worked with over 130 schools.

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

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

Learning and Development:

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

Accreditation:

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

Quality assurance:

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

Volunteer recruitment:

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

Volunteer Experience Survey:

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

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

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

Innovation and Creativity:

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

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

Financial review

Financial position

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

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

Reserves policy

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

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

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

Financial and risk management objectives and policies

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

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

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

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

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

STRATEGIC REPORT

Future plans

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

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

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

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulations 6 and 8 of the Charities Accounts (Scotland) Regulation 2006 (as amended), present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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

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

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure, Governance and Management

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

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

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

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

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

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

Risk management

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08330240 (England and Wales)

Registered Charity number

England and Wales: 1150925

Scotland: SCO46981

Section 167 institution (Northern Ireland)

Registered office

5.06 Tog Whitechapel
133 Whitechapel High Street
London
E1 7QA

Trustees

Ms Catharine Jane Aston

Mr David Ferguson Bell

Dr Rochelle Pierre (resigned 18/7/2024)

Dr Luke Robert Swithenbank

Ms Helen Berreford

Mrs Jacqui Highfield (resigned 18/9/2024)

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

Mr Vishal Manish Chahwala

Ms Jane Margaret Harwood

Mr Richard Ogden

Ms Amania Scott-Samuels

Ms Tessa Cournoyer (appointed 29/2/2024)

STREET DOCTORS LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

Independent Examiner

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

Volunteer teams

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

Advisers

Hogan Lovells
50 Holborn Viaduct
London
EC1A 2FG

Bank

Triodos Bank Ltd
Deanery Road
Bristol
BS1 5AS

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



.....
Ms Jane Harwood - Trustee

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

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act') and 44(1) © of for Charities Accounts (Scotland) Regulations 2006 (as amended). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act and Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended).

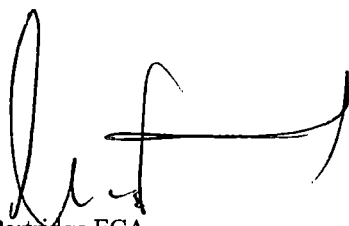
Independent examiner's statement

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mark Partridge FCA

The Institute of Chartered Accountants in England and Wales

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

Date: 22.05.2025

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

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

The notes form part of these financial statements

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

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

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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



Ms Jane Harwood - Trustee

The notes form part of these financial statements

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

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

The notes form part of these financial statements

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

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

2. ANALYSIS OF CHANGES IN NET FUNDS

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

The notes form part of these financial statements

STREET DOCTORS LTD

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

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

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

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

Critical accounting judgements and key sources of estimation uncertainty

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

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

Income

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

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

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

Expenditure

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

Tangible fixed assets

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

Computer equipment - 33% on cost

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

STREET DOCTORS LTD

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

1. ACCOUNTING POLICIES - continued

Taxation

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

Fund accounting

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

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

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

Pensions

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

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

Basic Financial instruments

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

Cash at bank and in hand

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

2. DONATIONS AND LEGACIES

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

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

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

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

3. OTHER TRADING ACTIVITIES

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

4. CHARITABLE ACTIVITIES COSTS

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

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

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

6. SUPPORT COSTS

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

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

Management

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

7. NET INCOME/(EXPENDITURE)

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

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

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

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

Trustees' expenses

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

10. STAFF COSTS

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

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

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

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

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

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

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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

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

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

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

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

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

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

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

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

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

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

STREET DOCTORS LTD

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

14. MOVEMENT IN FUNDS - continued

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

Public Health England - to deliver the Stepwise programme in Southwark

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

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

Jack Petchey - To fund an intern programme in London.

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

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

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

15. RELATED PARTY DISCLOSURES

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