

STREETS OF LONDON

England & Wales · Charity number 1155242

Details

Status Registered

Legal form CIO

Registered 2014-01-08

Register [View on the Charity Commission register](#)

Contact

Address East Lodge
Farleigh Hungerford
Bath
BA2 7RW

Phone 07780039277

Email info@streetsoflondon.org.uk

Website www.streetsoflondon.org.uk

Activities

Objects: TO RELIEVE POVERTY, SICKNESS AND DISTRESS AMONGST HOMELESS PEOPLE IN LONDON IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF GRANTS.THE ADVANCEMENT OF EDUCATION OF THE PUBLIC IN THE SUBJECT OF HOMELESSNESS.

Activities: STREETS OF LONDON FUNDS SPECIALIST SUPPORT FOR PEOPLE WHO ARE HOMELESS IN LONDON, ENSURING THAT THEY HAVE THE ADVICE AND SUPPORT THEY NEED TO BE ABLE TO MOVE ON AND MAKE LASTING CHANGES IN THEIR LIVES.WE ALSO RAISE AWARENESS ABOUT HOMELESSNESS. WE AIM TO CHALLENGE PRECONCEPTIONS AND STEREOTYPING, AND TO INCREASE GENERAL UNDERSTANDING ABOUT HOMELESSNESS AND WHAT CAN BE DONE TO TACKLE IT.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£482,220	£440,486	-	-
2024-03-31	£195,663	£215,973	-	-
2023-03-31	£159,132	£179,171	-	-
2022-03-31	£212,005	£188,899	-	-
2021-03-31	£89,914	£74,715	-	-

Trustees

Name	Role	Appointed
MEGHAN FAYRE DOYLE	Chair	2013-09-22
JAMES RICHARD CORRY		2013-09-22
JEREMY TIMOTHY CHARLES PLAYLE		2013-09-22

Accounts



Trustees' Annual Report for the period

From 01/04/2024 Period start date To 31/03/2025 Period end date

Charity name: Streets of London

Charity registration number: 1155242

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are: (1) To relieve poverty, sickness and distress amongst homeless people in London in particular but not exclusively by the provision of grants (2) The advancement of education of the public in the subject of homelessness
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In the financial period, Streets of London provided £250,000 in extra funding to registered charities in London working to support people experiencing homelessness. The charity made grants to fund the following 14 projects: • Drop-in centre (£15,000 grant) - <i>Vital immediate help (hot food, a shower, clean clothes, medical attention) & help finding emergency accommodation</i> (at Manna Centre, London Bridge) • Emergency night shelter (£15,000 grant) - <i>Night shelter in Hackney providing 26 emergency bed spaces</i> (at Hackney Night Shelter) • Mental health drop-in clinic (£25,000 grant) - <i>Drop-in support at a soup kitchen, offering immediate access to trauma-focused Cognitive Behavioural Therapy (CBT)</i> (at Soup Kitchen London, near Goodge Street, Fitzrovia) • Outreach psychotherapy (£25,000 grant) - <i>Psychotherapy support on the streets, reaching entrenched rough sleepers where they are</i> (at Providence Row, Whitechapel) • Addiction treatment (£25,000 grant) – <i>Residential addictions programme - one-to-one counselling & group therapy</i> (at Spitalfields Crypt Trust, Shoreditch)

		• Recovery programme (£25,000 grant) - <i>Group activities that support people's recovery from street homelessness, re-building self-confidence trust and hope</i> (at The Connection at St Martin's, near Trafalgar Square) • Rough sleeper drop-ins & case-work support (£15,000 grant) - <i>Breakfast & day centre support at various locations across South London</i> (at Spires, Lambeth) • One-to-one support (£15,000 grant) - <i>Personalised one-to-one support from case workers (housing advice, support around alcohol and substance use, mental health)</i> (at Ace of Clubs, Clapham) • Housing navigation service (£15,000 grant) - <i>Housing support to help people find accommodation</i> (at 999 Club, Deptford) • Hospitality training programme (£15,000 grant) - <i>Personalised and professional hospitality & catering training, on a supported, structured three-month course</i> (at Margins Project, Islington) • Jobs, Education & Training for homeless young people (£15,000 grant) - <i>Employment and education opportunities</i> (at New Horizon Youth Centre, King's Cross) • English language tuition (£15,000 grant) - <i>Improving communication skills for work, day-to-day activities and relationships</i> (at Shelter from the Storm, Old Street) • Migrant support (£15,000 grant) - <i>Specialist advice for complex immigration cases</i> (at Glass Door, Fulham) • Storage project (£15,000 grant) - <i>A secure place for people sleeping rough to store possessions, alleviating the physical & mental burden</i> (at Street Storage, King's Cross) In addition to making these grants, Streets of London helps to raise public awareness about homelessness, with the aim of motivating more people to donate money to, raise money for and/or volunteer with charities that support homeless people, and to engender increased empathy for the plight of people experiencing homelessness. We do this by distributing information at our events and making information about homelessness available on our website. Further to this, the charity has high-profile ambassadors who publicly express their support for the cause and put across some of the key messages about the issue.
Statement confirming whether the trustees have	Para 1.18	The trustees have taken the Charity Commission's public benefit guidance into account when making any decision to which it is relevant.

had regard to the guidance issued by the Charity Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity very much appreciates, and would like to publicly acknowledge, the contribution made by its volunteers. During the financial period, volunteers contributed their time by stewarding at the Streets of London Night Walk in July 2024 and at the Streets of London Sleep-Out in October 2024, and collecting donations at Streets of London's Starry Night in December 2024. Additionally, a number of other volunteers supported Streets of London by giving their time and help at other points during the year, supporting the charity's work in a number of different ways.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	IMPACT OF GRANTS During the financial period, the charity made grants totalling £250,000 to charities working to support homeless people in London, thereby having a significant positive impact on the lives of many people who have become homeless. NIGHT WALK 2024 More than 130 people signed up for Streets of London's second night walk in July 2024. The event was a great success, with each person who took part fundraising in support of the charity. People taking part had a choice of two walking routes through central London - 9.5 miles or 13.1 miles (half-marathon distance) - that included many of the capital's best-known sights including Buckingham Palace, the Houses of Parliament, Tower Bridge, the Gherkin, Battersea Power Station, St Paul's Cathedral and many more. SLEEP-OUT 2024 People taking part in the Streets of London Sleep-Out in October 2024 raised more than £50,000 between them! The charity's annual sleep-out is an excellent fundraising opportunity and also a great awareness-raiser about the cause. As well as helping to fund homelessness projects through their fundraising, people taking part experience (safely) some of the challenges that homeless people have to face every night. It's nothing like the reality of being homeless of course, but it's an eye-opener, an act of solidarity and a great tangible way people can get involved. STREETS OF LONDON'S STARRY NIGHT CONCERT 2024 We held a special Christmas fundraising show at iconic London venue the Royal Albert Hall on 13th December 2024. The

		event raised more than £200,000 to help people experiencing homelessness. The evening featured stripped-back performances from an amazing line-up that included Bastille Presents “&”, Birdy, Freya Ridings, Jake Bugg, James Bay, Passenger and Ralph McTell. It was hosted by actor and comedian Tom Davis. CORPORATE SUPPORT We would like to take this opportunity to acknowledge with gratitude the corporate support the charity was lucky enough to receive during the year from a number of valued partners. INDIVIDUALS FUNDRAISING A big thank you to all the individual fundraisers who supported the charity during the year by taking on various challenges to raise money in support of people experiencing homelessness in the capital.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial period, the charity held cash at the bank of £125,410.39, of which £111,163.14 was unrestricted funding.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Streets of London aims to hold at least £5,000 in reserves at the year end, in order to meet any unforeseen costs and cover expenditure that may be required. In addition to this, in financial years where a significantly high level of funds has been raised, Streets of London aims to reserve a proportion of the funds after making grants, to safeguard the charity's ability to maintain the level of grants to homelessness projects in future years, in the event that future income is lower in some years. Reserving funds in this way results in being able to provide a more reliable, consistent level of project funding from year to year.
Amount of reserves held	Para 1.22	£111,163.14 of unrestricted funds, £14,247 of restricted funds
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO - Foundation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed by the existing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Streets of London
Other name the charity uses	
Registered charity number	1155242
Charity's principal address	East Lodge, Farleigh Hungerford, Bath BA2 7RW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Meghan Doyle	Chair		
2	Jamie Corry			
3	Jerry Playle			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

I S Fotheringham

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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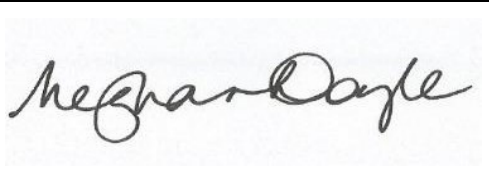
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Meghan Fayre Doyle	James Richard Corry
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	29/01/2026	29/01/2026

Streets of London		1155242		
Annual accounts for the period				
Period start date	4/1/2024	To	Period end date	3/31/2025

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	152,385	-	-	152,385	134,319
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	16,814	-	-	16,814	59,412
Investments	S04	1,353	-	-	1,353	1,932
Concert	S05	311,667	-	-	311,667	-
Other	S06	1	-	-	1	-
Total	S07	482,220	-	-	482,220	195,663
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	28,192	-	-	28,192	28,465
Charitable activities	S09	250,000	-	-	250,000	150,000
Concert	S10	118,388	-	-	118,388	-
Other	S11	43,906	-	-	43,906	37,508
Total	S12	440,486	-	-	440,486	215,973
Net income/(expenditure) before investment gains/(losses)						
	S13	41,734	-	-	41,734	20,310
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	41,734	-	-	41,734	20,310
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	41,734	-	-	41,734	20,310
Reconciliation of funds:						
Total funds brought forward	S21	69,429	14,247	-	83,676	103,986
Total funds carried forward	S22	111,163	14,247	-	125,410	83,676

Streets of London	1155242	
Annual accounts for the period	Period start date: 01/04/2024	To period end date: 31/03/2025
Section B Balance sheet		

			Restricted				
			Unrestricted funds	income funds	Endowment funds	Total this year	Total last year
Guidance note			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	111,163	14,247	-	125,410	83,676
Total current assets		B10	111,163	14,247	-	125,410	83,676
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	111,163	14,247	-	125,410	83,676
Total assets less current liabilities		B13	111,163	14,247	-	125,410	83,676
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	111,163	14,247	-	125,410	83,676
Funds of the Charity							
Endowment funds (Note 27)		B17	-			-	-
Restricted income funds (Note 27)		B18	14,247	-		14,247	14,247
Unrestricted funds		B19	111,163		-	111,163	69,429
Revaluation reserve		B20				-	
Fair value reserve		B21					
Total funds		B22	125,410	-	-	125,410	83,676

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
James Corry	1/29/2026
Meghan Doyle	1/29/2026

Signature	Date dd/mm/yyyy
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Signature of director authenticating accounts being sent to Companies House

	1/29/2026
	1/29/2026

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	The charity does not carry any ongoing expenses, other than employ
Disclosure of any uncertainties that make the going concern assumption doubtful;	N/A
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	Accruals accounts have been prepared, a change from the Receipts and payments accounts prepared in the previous financial year, due to the statutory threshold of £250,000 income being exceeded
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	Due to the nature of the activities of the charity, and the absence of accruals and any balance sheet activity other than cash held, the accounts provide information clearly and consistent with those produced under the receipts and payments method.
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	N/A

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of any changes;</i>	N/A
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of the prior period error;</i>	N/A
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Accruals accounts have been prepared, a change from the Receipts and payments accounts prepared in the previous financial year, due to the statutory threshold of £250,000 income being exceeded. Due to the timing and nature of the activities of the charity, no adjustments to the fund balances are required

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as
restated _____

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes ☒	No ☐	N/a ☐
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes ☒	No ☐	N/a ☐
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes ☒	No ☐	N/a ☐
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes ☐	No ☐	N/a ☒
Government grants	The charity has received government grants in the reporting period	Yes ☐	No ☒	N/a ☐
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes ☒	No ☐	N/a ☐
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes ☐	No ☐	N/a ☒
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes ☐	No ☐	N/a ☒
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes ☐	No ☐	N/a ☒
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes ☐	No ☐	N/a ☒
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes ☐	No ☐	N/a ☒
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes ☐	No ☐	N/a ☒
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes ☐	No ☐	N/a ☒
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes ☐	No ☐	N/a ☒
Support costs	The charity has incurred expenditure on support costs.	Yes ☐	No ☐	N/a ☒
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes ☒	No ☐	N/a ☐
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes ☒	No ☐	N/a ☐
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes ☐	No ☐	N/a ☒
	Memberships subscriptions which gives a member the right to buy services or other	Yes ☐	No ☐	N/a ☐

	membership subscriptions which gives a member the right to buy goods or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
		✓															
Yes	No	N/a															
		✓															
Yes	No	N/a															
		✓															
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
		✓															
Yes	No	N/a															
		✓															
Yes	No	N/a															
		✓															
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
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Yes	No	N/a															
		✓															
Yes	No	N/a															
		✓															
2.3 EXPENDITURE AND LIABILITIES																	
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
		✓															
Yes	No	N/a															
		✓															
Yes	No	N/a															
		✓															
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	<table> <tr><td></td><td>✓</td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td>✓</td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td>✓</td><td></td></tr> </table>		✓		Yes	No	N/a		✓		Yes	No	N/a		✓	
	✓																
Yes	No	N/a															
	✓																
Yes	No	N/a															
	✓																
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<table> <tr><td></td><td>✓</td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td>✓</td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td>✓</td><td></td></tr> </table>		✓		Yes	No	N/a		✓		Yes	No	N/a		✓	
	✓																
Yes	No	N/a															
	✓																
Yes	No	N/a															
	✓																
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
		✓															
Yes	No	N/a															
		✓															
Yes	No	N/a															
		✓															
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
		✓															
Yes	No	N/a															
		✓															
Yes	No	N/a															
		✓															
Redundancy cost	The charity made no redundancy payments during the reporting period.	<table> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	✓			Yes	No	N/a	✓			Yes	No	N/a			✓
✓																	
Yes	No	N/a															
✓																	
Yes	No	N/a															
		✓															
Deferred income	No material item of deferred income has been included in the accounts.	<table> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	✓			Yes	No	N/a	✓			Yes	No	N/a			✓
✓																	
Yes	No	N/a															
✓																	
Yes	No	N/a															
		✓															
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
		✓															
Yes	No	N/a															
		✓															
Yes	No	N/a															
		✓															
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
		✓															
Yes	No	N/a															
		✓															
Yes	No	N/a															
		✓															
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
		✓															
Yes	No	N/a															
		✓															
Yes	No	N/a															
		✓															
2.4 ASSETS																	
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	<table> <tr><td></td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>				Yes	No	N/a			✓						
Yes	No	N/a															
		✓															
	They are valued at cost.																
	The depreciation rates and methods used are disclosed in note 9.2.																
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<table> <tr><td></td><td>✓</td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td>✓</td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td>✓</td><td></td></tr> </table>		✓		Yes	No	N/a		✓		Yes	No	N/a		✓	
	✓																
Yes	No	N/a															
	✓																
Yes	No	N/a															
	✓																
	They are valued at cost.																
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	<table> <tr><td></td><td>✓</td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td>✓</td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td>✓</td><td></td></tr> </table>		✓		Yes	No	N/a		✓		Yes	No	N/a		✓	
	✓																
Yes	No	N/a															
	✓																
Yes	No	N/a															
	✓																
	They are valued at cost.																
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
		✓															
Yes	No	N/a															
		✓															
Yes	No	N/a															
		✓															
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
		✓															
Yes	No	N/a															
		✓															
Yes	No	N/a															
		✓															
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
		✓															
Yes	No	N/a															
		✓															
Yes	No	N/a															
		✓															
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
		✓															
Yes	No	N/a															
		✓															
Yes	No	N/a															
		✓															

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

		✓
--	--	---

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
		✓

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Donations and legacies:	Donations and gifts	110,936	-	-	110,936	117,764
	Gift Aid	18,874	-	-	18,874	13,572
	Legacies	17,575	-	-	17,575	-
	General grants provided by government/other charities	5,000	-	-	5,000	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	2,983
	Total	152,385	-	-	152,385	134,319
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:	Fundraising events (misc)	16,814	-	-	16,814	59,412
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	16,814	-	-	16,814	59,412
Income from investments:	Interest income	1,353	-	-	1,353	1,932
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,353	-	-	1,353	1,932
Separate material item of income:	Concert	311,667	-	-	311,667	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	311,667	-	-	311,667	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	1	-	-	1	-
	Total	1	-	-	1	-
TOTAL INCOME		482,220	-	-	482,220	195,663

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material:
(please disclose the nature, amount and any prior year
amounts)

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	During the financial period, groups of volunteers contributed their time at the charity's fundraising events.	During the financial period, groups of volunteers contributed their time at the charity's fundraising events.

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
	£				£			
Expenditure on raising funds:								
Incurred seeking donations	1,250	-	-	1,250	827	-	-	827
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	25,463	-	-	25,463	27,332	-	-	27,332
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	1,479	-	-	1,479	306	-	-	306
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	28,192	-	-	28,192	28,465	-	-	28,465
Expenditure on charitable activities:								
Grants to other charities	250,000	-	-	250,000	150,000	-	-	150,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	250,000	-	-	250,000	150,000	-	-	150,000
Separate material item of expense								
Concert costs	118,388	-	-	118,388	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	118,388	-	-	118,388	-	-	-	-
Other								
Admin	401	-	-	401	401	-	-	401
Salaries	40,557	-	-	40,557	33,505	-	-	33,505
Employer Pension Contributions	2,374	-	-	2,374	2,070	-	-	2,070
Misc	574	-	-	574	1,532	-	-	1,532
Total other expenditure	43,906	-	-	43,906	37,508	-	-	37,508
TOTAL EXPENDITURE	440,486	-	-	440,486	215,973	-	-	215,973

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C	Notes to the accounts	(cont)
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Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C	Notes to the accounts
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Note 8 **Funds received as agent**

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total		-

Section C	Notes to the accounts
------------------	------------------------------

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C	Notes to the accounts
-----------	-----------------------

Note 10 **Details of certain items of expenditure**

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	-
-	-
-	-
-	-

Section C
Notes to the accounts
(cont)
Note 11
Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	40,557	33,505
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits (employer pension contribution)	2,374	2,070
Total staff costs	42,931	35,575

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

1

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
£40,557 (plus £2,374 employer pension contribution)	£33,505 (plus £2,070 employer pension contribution)

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	1	-
Charitable Activities	-	-
Governance	1	1
Other	-	-
Total	2	1

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment	This year	Last year
	£	£
	-	-
The nature of the payment (cash, asset etc.)		
The extent of redundancy funding at the balance sheet date	This year	Last year
	£	£
	-	-
Please state the accounting policy for any redundancy or termination payments		

Section C**Notes to the accounts****(cont)**

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

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12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Section C

Notes to the accounts

(cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Grants made to 14 x projects	250,000.00	-	-	250,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	250,000	-	-	250,000

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	Yes	Please provide details of charity's URL.
		Provide details below

Names of institution	Purpose	Total amount of grants paid £
For details please visit		-
www.streetsoflondon.org.uk/projects-we-support		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		250,000
Other unanalysed grants		-
TOTAL GRANTS PAID		250,000

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Grants made to 10 x projects	150,000.00	-	-	150,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	150,000	-	-	150,000

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	Please provide details of charity's URL.
	Provide details below

Names of institution	Purpose	Total amount of grants paid £
For details please visit		-
www.streetsoflondon.org.uk/projects-we-support		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		150,000
Other unanalysed grants		-
TOTAL GRANTS PAID		150,000

Section C**Notes to the accounts****(cont)****Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates**Policies for the recognition of any capital development*

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C**Notes to the accounts****(cont)****Note 16****Heritage assets***Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance ("RB")
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

This year	Last year

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

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16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year

Section C
Notes to the accounts
(cont)
Note 18
Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Section C	Notes to the accounts	(cont)
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Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

	This year	Last year

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

	This year	Last year

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C	Notes to the accounts	(cont)
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Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
125,410	83,676
-	-
125,410	83,676

Note 25

Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	N/A	N/A
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	N/A	N/A

Section C

Notes to the accounts

(cont)

Note 26

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Seed funding	R	Seed funding	14,247	-	-	-	-	14,247
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			14,247	-	-	-	-	14,247

Section C	Notes to the accounts	(cont)
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Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Seed funding	R	Seed funding	14,247	-	-	-	-	14,247
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			14,247	-	-	-	-	14,247

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

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Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

1

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

1

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

1

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

--	--

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

1

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Last year

There have been no related party transactions in the reporting period (True or False) 1

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
STREETS OF LONDON

**On accounts for the year
ended**

31-03-2025

**Charity no
(if any)**

1155242

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2025**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

30-01-2026

Name:

ED BARNARD

**Relevant professional
qualification(s) or body
(if any):**

ACMA

Address:

28 GREENWAY

GREAT BOOKHAM

SURREY, KT23 3PA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2023 Period start date To 31/03/2024 Period end date

Charity name: Streets of London

Charity registration number: 1155242

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are: (1) To relieve poverty, sickness and distress amongst homeless people in London in particular but not exclusively by the provision of grants (2) The advancement of education of the public in the subject of homelessness
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In the financial period, Streets of London provided £150,000 in extra funding to registered charities working to support homeless people in London. The charity made grants to fund the following 10 projects: • Street outreach (£15,000 grant) - <i>Seeking out people sleeping rough and helping them to access homeless support services nearby</i> • Drop-in centre (£15,000 grant) - <i>Meeting people's immediate needs (eg hot food, a shower, clean clothes, medical attention) and providing advice services (including help with finding emergency accommodation)</i> • Employment support (£15,000 grant) - <i>Helping homeless people back into jobs, volunteering, training and education; career coaching & wide-ranging support</i> • Hospitality training programme (£15,000 grant) - <i>Personalised and professional hospitality & catering training, on a supported, structured three-month course</i> • One-to-one support (£15,000 grant) - <i>Personalised one-to-one support from case workers (housing advice, support around alcohol and substance use, mental health)</i> • Progression coaching (£15,000 grant) - <i>Supported volunteering & employment for ex-homeless (one-to-one personal coaching for</i>

		<i>formerly-homeless volunteers accompanying people who are currently homeless to hospital appointments)</i> • Mental health support for homeless young people (£15,000 grant) - <i>Psychological support for homeless young hostel residents (person-centred counselling)</i> • 24/7 crisis centre for homeless women (£15,000 grant) - <i>A safe and welcoming space for homeless women</i> • Housing & tenancy support (£15,000 grant) - <i>Help to access and sustain accommodation & develop independent living</i> • Migrant support (£15,000 grant) - <i>Specialist advice for complex immigration cases</i> In addition to making these grants, Streets of London helps to raise public awareness about homelessness, with the aim of motivating more people to donate money to, raise money for and/or volunteer with charities that support homeless people, and to engender increased empathy for the plight of people experiencing homelessness. We do this by distributing information at our events and making information about homelessness available on our website. Further to this, the charity has high-profile ambassadors who publicly express their support for the cause and put across some of the key messages about the issue.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have taken the Charity Commission's public benefit guidance into account when making any decision to which it is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		The charity very much appreciates, and would like to publicly acknowledge, the contribution made by its volunteers. During the financial period, volunteers contributed their time by stewarding at the Streets of London Night Walk in July 2023 and at the Streets of London Sleep-Out in October 2023. Additionally, a number of other volunteers supported Streets of London by giving their time and help at other points during the year, supporting the charity's work in a number of different ways.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	IMPACT OF GRANTS During the financial period, the charity made grants totalling £150,000 to charities working to support homeless people in London, thereby having a significant positive impact on the lives of many people who have become homeless. #COMEONHOME PRIZE DRAW 2023 Big names, special music prizes, helping homeless people. Streets of London's #ComeOnHome prize draw in May 2023 raised nearly £60,000 to provide vital immediate help for people experiencing homelessness, as well as longer-term support so that people can escape the streets for good. More than 3,000 people entered the draws, which featured some incredible prizes from artists including Arctic Monkeys, Bastille, Coldplay, Duran Duran, Florence + The Machine, Frank Turner, Freya Ridings, Lewis Capaldi, Mark Knopfler, Paul McCartney, Stormzy, The Vaccines and The 1975. Among the amazing prizes on offer were a trip to New York to see Bastille, a trip to Las Vegas to see Duran Duran, a Gibson Les Paul guitar signed by Streets of London ambassador Mark Knopfler, a Revolver super deluxe boxset signed by Sir Paul McCartney, a chance to meet Coldplay and many more. NIGHT WALK 2023 150 people signed up for Streets of London's first night walk in July 2023. The event was a great success, with each person who took part fundraising in support of the charity. Participants walked through central London on a 10-mile route that included many of the capital's best-known sights including Buckingham Palace, Tower Bridge, the

		Houses of Parliament and Shakespeare's Globe. SLEEP-OUT 2023 More than 180 people registered for the Streets of London Sleep-Out in October 2023 and raised an amazing £50,000+ between them! The charity's annual sleep-out is an excellent fundraising opportunity and also a great awareness-raiser about the cause. As well as helping to fund homelessness projects through their fundraising, people taking part experience (safely) some of the challenges that homeless people have to face every night. It's nothing like the reality of being homeless of course, but it's an eye-opener, an act of solidarity and a great tangible way people can get involved. CORPORATE SUPPORT We would like to take this opportunity to acknowledge with gratitude the corporate support the charity was lucky enough to receive during the year from a number of valued partners. INDIVIDUALS FUNDRAISING A big thank you to all the individual fundraisers who supported the charity during the year by taking on various challenges to raise money in support of people experiencing homelessness in the capital.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial period, the charity held cash at the bank of £83,676, of which £69,429 was unrestricted funding.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Streets of London aims to hold at least £5,000 in reserves at the year end, in order to meet any unforeseen costs and cover expenditure that may be required. In addition to this, in financial years where a significantly high level of funds has been raised, Streets of London aims to reserve a proportion of the funds after making grants, to safeguard the charity's ability to maintain the level of grants to homelessness projects in future years, in the event that future income is lower in some years. Reserving funds in this way results in being able to provide a more reliable, consistent level of project funding from year to year.
Amount of reserves held	Para 1.22	£69,429 of unrestricted funds, £14,247 of restricted funds
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO - Foundation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed by the existing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Streets of London
Other name the charity uses	
Registered charity number	1155242
Charity's principal address	East Lodge, Farleigh Hungerford, Bath BA2 7RW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Meghan Doyle	Chair		
2	Jamie Corry			
3	Jerry Playle			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

I S Fotheringham

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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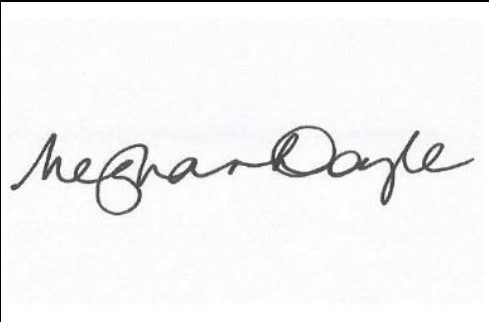
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Meghan Doyle	
Position (eg Secretary, Chair, etc)	Chair	
Date	28/01/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Streets of London

No (if any)
1155242

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2023

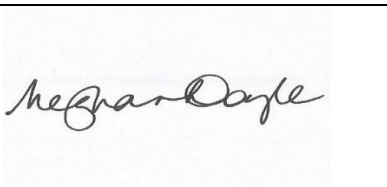
To

Period end date
31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and legacies	134,319			134,319	158,797
Trading activities	-			-	-
Investments	1,932			1,932	319
Prize draw	59,412			59,412	-
Other	0			0	16
					-
					-
					-
Sub total (Gross income for AR)	195,663	-	-	195,663	159,132
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	195,663	-	-	195,663	159,132
A3 Payments					
Charitable Activities	150,000			150,000	150,000
Raising Funds	28,465			28,465	11,303
Salary	33,505			33,505	15,314
Pension	2,070			2,070	919
Storage	802			802	765
Administrative costs	401			401	415
Other fundraising costs	730			730	456
					-
					-
Sub total	215,973			215,973	179,171
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	215,973			215,973	179,171
Net of receipts/(payments)	- 20,310			- 20,310	- 20,039
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	89,739	14,247	-	103,986	124,025
Cash funds this year end	69,429	14,247	-	83,676	103,986

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	69,429	14,247	-
		-	-	-
		-	-	-
	Total cash funds	69,429	14,247	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Merchandise stock	Unrestricted	-	-
	Equipment for fundraising events	Unrestricted	-	-
	Office items	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Salary due to staff, National Insurance	Unrestricted	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Meghan Doyle	28/01/2025	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
STREETS OF LONDON

On accounts for the year
ended

31-03-2024

Charity no
(if any)

1155242

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Ed Barnard

Date:

29-01-2025

Name:

ED BARNARD

Relevant professional
qualification(s) or body
(if any):

ACMA

Address:

28 GREENWAY

GREAT BOOKHAM

SURREY, KT23 3PA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

From 01/04/2022 Period start date To 31/03/2023 Period end date

Charity name: Streets of London

Charity registration number: 1155242

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are: (1) To relieve poverty, sickness and distress amongst homeless people in London in particular but not exclusively by the provision of grants (2) The advancement of education of the public in the subject of homelessness
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In the financial period, Streets of London provided £150,000 in extra funding to registered charities working to support homeless people in London. The charity made grants to fund the following 10 projects: Street Outreach (£15,000 grant) At the point of crisis when someone becomes street homeless, it may not be immediately obvious where they can turn for help. Outreach teams get help to people where they are, going out and about late at night and early in the morning to locate people sleeping rough on the streets and offer them support. The teams run by SPEAR in south-west London offer immediate crisis support such as providing warm clothes, and help people to access day centres for showers and hot meals, as well as longer-term support around other things including housing. This help can be life-saving, particularly in times of extreme temperatures. For some people the transition away from life on the streets is a long and difficult one, but specialist teams can provide intensive support, gradually building trust and developing an individual relationship with each person, helping them to find their path out of homelessness. Rough Sleepers' Space (£15,000 grant)

		Immediate priorities for someone sleeping rough include finding food to eat, clothes, warmth and safety, and healthcare; particularly after a night spent out on the streets. The Spires Centre in Streatham runs a day centre service every weekday morning for rough sleepers - a welcoming and safe space where they can have a hot breakfast (which may be their only meal of the day), have others needs met and receive one-to-one support that aims to help them break the cycle of homelessness. Many people who are homeless experience loneliness, isolation and social exclusion, so being made to feel welcome is hugely important. Support offered includes helping people to access accommodation, job-related training, also treatment services (such as for mental health, alcohol and/or substance addiction), as well as building skills and resilience. Drop-in Support (£15,000 grant) The morning drop-in service at Barons Court Project provides for people's immediate physical needs, offering food, clothing, toiletries and showers, in an inclusive and friendly environment. Staff work to develop trusting relationships with those who visit, helping them to feel part of a community, and working with them on an individual basis to address the underlying causes of their homelessness. They are directed towards other services as needed, and also invited to join in group classes and activities there. The aim is to address the needs of the whole person, and develop their ability to confidently manage their own circumstances and wellbeing. Housing Support & Tenancy Sustainment (£15,000 grant) The move into independent living can be an overwhelming process for someone who has been sleeping rough, involving setting up utilities, finding furniture, establishing a relationship with a landlord, accessing benefits, and financial management. This service - run by Homeless Action in Barnet - helps people look for accommodation and then supports them through the moving-in process and with some of the challenges of setting up a home and living independently (such as paying bills, budgeting and cooking). Once the person has moved in, they help them to integrate into their local community, by connecting them with local groups and volunteering opportunities, to help them develop a social network. New tenants are gradually encouraged to develop their independence, so that after a period of time – though able to access ongoing support – they have the confidence to do more things for themselves and begin to make a fresh start. Addiction Recovery (£15,000 grant)
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		Addiction can be hugely destructive. Almost a third of people sleeping rough in London have alcohol support needs and roughly the same proportion have substance addiction. Together, these things account for roughly half of the homeless deaths in the capital. Acorn House – a hostel in Shoreditch run by Spitalfields Crypt Trust - offers its residents a safe and supportive place to come and recover from addiction, and leave behind chaotic lives where many of them have suffered through homelessness, trauma and/or mental health issues. The hostel’s counselling team delivers intensive addiction and trauma therapy, and there are opportunities for developing skills and training, as well as creative outlets. Residents receive support with everything from social skills to housing and financial management, aiming to move from in supported housing, and eventually on to living independently and free from addiction. Most residents stay 6-9 months and leave sober, housed and with a sense of possibility and hope for the future. Developing Skills and Opportunities (£15,000 grant) For many people, a paid job is one of the most reliable routes out of homelessness. As well as earning money they can live on, people feel useful by being back in the workplace and can quickly regain their sense of self-worth, as well as gaining a social network. Getting to that point can be a long journey for some people though. There can be practical issues such as lack of permanent address, clean clothes and access to phone and internet; personal barriers such as mental health issues, addiction, lack of confidence; as well as a need for developing skills. The Connection at St Martin’s provides an opportunities and skills programme where a career coach works one-to-one with clients, developing trusting relationships to help them fulfil their aspirations, whether that’s getting into work or volunteering somewhere, or developing their knowledge and/or skills through education and training. Support includes help with preparing a CV and online job-searching, as well as smart clothes, travel costs and interview coaching, replacing lost/stolen ID and paying for any necessary certificates/skills training, then continued support when the person starts work. English Language Tuition (£15,000 grant) When someone is homeless and doesn’t speak English, it can be a major barrier for them. Improving their communication skills is an essential part of helping the enhance their employability and integration into society. At Shelter from the Storm - a 36-bed emergency night shelter that provides all-round support - guests can receive free one-to-one support to improve their spoken and written language.
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		Tuition is tailored to a person's individual needs, whether they need help with everyday activities like shopping, or more specialist vocabulary for work. Improving their English language skills is beneficial for guests' confidence and self-esteem, and can make a huge difference to their ability to find work, access healthcare, and to develop relationships and feel a sense of inclusion and belonging, which is so essential to wellbeing. Support for Homeless Women (£15,000 grant) Women who are homeless or at risk of becoming so are often very vulnerable, and many feel unsafe accessing predominantly male homelessness services. Many are escaping domestic abuse, and then risk further violence on the streets (where three in ten female rough sleepers become victims of sexual violence at some point while homeless). The Sanctuary for women at the Marylebone Project provides a 24/7 service where women can come in off the streets at any time. They can access practical facilities like showers, laundry and food banks; as well as training and education services, help finding accommodation, and wellbeing classes. They are offered one-to-one advice services and guidance on accessing other support they may need. It is a place where they can feel safe, access help, and feel empowered to create a new life for themselves. Hospital Discharge Support (£15,000 grant) For most of us, if we have been in hospital for an operation and are ready to be discharged, we can take it for granted that we will be able to recover in the safety and comfort of our own home. When someone doesn't have a home to go to, leaving hospital can be a very vulnerable time when they are at significant risk of ending up back on the streets, where they would face the prospect of having to recover under very tough circumstances. Providence Row's Routes to Roots programme works closely with hospitals and vulnerable clients to make sure that when someone is discharged from the hospital they are supported into accommodation, providing them with a safe, secure and healthy environment in which they can recover and then in due course begin to rebuild their lives. Storage project (£15,000 grant) When you're travelling, having to carry large bags around with you can be quite a burden, even if it's only for a few hours. For someone who is homeless, they will often have to do this for days at a time. Having to keep all their possessions with them at all times can be very limiting. Not only is there the physical burden and mental
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		strain, but it is something that immediately identifies them out as homeless, plus there is the risk of having their things stolen (someone who is homeless is nearly 50 times as likely to become a victim of theft). Street Storage provides a safe place for people to keep their possessions, allowing them to be free from the stigma that often follows them, making it easier for them to access services, and go to interviews and other appointments. Being able to safely leave their things behind can make a big difference to how they feel about themselves, and for some is an important first step towards making the changes needed to get off the street. In addition to making these grants, Streets of London helps to raise public awareness about homelessness, with the aim of motivating more people to donate money to, raise money for and/or volunteer with charities that support homeless people, and to engender increased empathy for the plight of homeless people. We do this by distributing information at our events and making information about homelessness available on our website. Further to this, the charity has high-profile ambassadors who publicly express their support for the cause and put across some of the key messages about the issue.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have taken the Charity Commission's public benefit guidance into account when making any decision to which it is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity very much appreciates, and would like to publicly acknowledge, the contribution made by its volunteers.

		During the financial period, a group of volunteers contributed their time by stewarding at the Streets of London Sleep-Out, in October 2022. Additionally, a number of other volunteers supported Streets of London by giving their time and help at other points during the year, supporting the charity's work in a number of different ways.
Other		

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	IMPACT OF GRANTS During the financial period, the charity made grants totalling £150,000 to charities working to support homeless people in London, thereby having a significant positive impact on the lives of many people who have become homeless. STREETS OF LONDON SLEEP-OUT 2022 More than 200 people registered for the Streets of London Sleep-Out in October 2022 and raised an amazing £60,000 between them! The charity's annual sleep-out is an excellent fundraising opportunity and also a great awareness-raiser about the cause. As well as helping to fund homelessness projects through their fundraising, people taking part experience (safely) some of the challenges that homeless people have to face every night. It's nothing like the reality of being homeless of course, but it's an eye-opener, an act of solidarity and a great tangible way people can get involved. CORPORATE SUPPORT We would like to take this opportunity to acknowledge with gratitude the corporate support the charity was lucky enough to receive during the year from a number of valued partners. INDIVIDUALS FUNDRAISING A big thank you to all the individual fundraisers who supported the charity during the year by taking on various challenges to raise money in support of people experiencing homelessness in the capital.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial period, the charity held cash at the bank of £103,986, of which £89,739 was unrestricted funding.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Streets of London aims to hold at least £5,000 in reserves at the year end, in order to meet any unforeseen costs and cover expenditure that may be required. In addition to this, in financial years where a significantly high level of funds has been raised, Streets of London aims to reserve a proportion of the funds after making grants, to safeguard the charity's ability to maintain the level of grants to homelessness projects in future years, in the event that future income is lower in some years. Reserving funds in this way results in being able to provide a more reliable, consistent level of project funding from year to year.
Amount of reserves held	Para 1.22	£89,739 of unrestricted funds, £14,247 of restricted funds
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO - Foundation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed by the existing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Streets of London
Other name the charity uses	
Registered charity number	1155242
Charity's principal address	East Lodge, Farleigh Hungerford, Bath BA2 7RW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Meghan Doyle	Chair		
2	Jamie Corry			
3	Jerry Playle			
4				
5				
6				
7				
8				
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12				
13				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

I S Fotheringham

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jerry Playle	
Position (eg Secretary, Chair, etc)	Trustee	
Date	29th January 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Streets of London

No (if any)
1155242

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2022

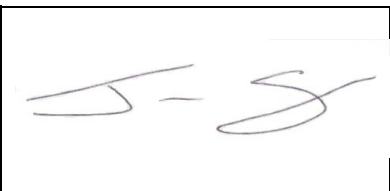
To

Period end date
31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and legacies	158,797			158,797	139,710
Trading activities				-	-
Investments	319			319	15
Prize draw				-	72,280
Other	16			16	
					-
					-
					-
Sub total (Gross income for AR)	159,132	-	-	159,132	212,005
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	159,132	-	-	159,132	212,005
A3 Payments					
Charitable Activities	150,000			150,000	150,000
Raising Funds	11,303			11,303	9,044
Salary	15,314			15,314	26,713
Pension	919			919	1,603
Storage	765			765	810
Administrative costs	415			415	293
Other fundraising costs	456			456	436
					-
					-
Sub total	179,171			179,171	188,899
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	179,171			179,171	188,899
Net of receipts/(payments)	- 20,039			- 20,039	23,106
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	109,778	14,247	-	124,025	100,919
Cash funds this year end	89,739	14,247	-	103,986	124,025

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	89,739	14,247	-
		-	-	-
		-	-	-
	Total cash funds	89,739	14,247	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Merchandise stock	Unrestricted	-	-
	Equipment for fundraising events	Unrestricted	-	-
	Office items	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Salary due to staff, National Insurance	Unrestricted	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		James Corry	29/01/2024	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
STREETS OF LONDON

On accounts for the year
ended

31-03-2023

Charity no
(if any)

1155242

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30-01-2024

Name:

ED BARNARD

Relevant professional
qualification(s) or body
(if any):

ACMA

Address:

28 GREENWAY
GREAT BOOKHAM
SURREY, KT23 3PA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/21

Period start date To 31/03/22 Period end date

Charity name: Streets of London

Charity registration number: 1155242

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are: (1) To relieve poverty, sickness and distress amongst homeless people in London in particular but not exclusively by the provision of grants (2) The advancement of education of the public in the subject of homelessness
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In the financial period, Streets of London provided £150,000 in extra funding to registered charities working to support homeless people in London. The charity made grants to fund the following 10 projects: Specialist help and advice (£15,000 grant) Basic things such as food, shelter, a shower, clean clothes and medical care are often the first priority for someone experiencing homelessness, but beyond these things people may need tailored support to overcome any underlying issues that have led to them becoming or remaining homeless. The issues facing a person experiencing homelessness are as individual as they are, so one-to-one support and advice can be crucial for helping people off the streets. At the Upper Room in Shepherd's Bush, people can access specialist one-to-one advice to help them access the support and services they need, with a personalised

		approach that addresses their individual needs. Services include housing advice to arrange accommodation, support around complex needs (including mental health and alcohol/substance use), employment support, art therapy and a range of health and wellbeing sessions. They also have individual counselling and multi-lingual volunteers on hand to translate/interpret where necessary. Hospital discharge support (£15,000 grant) For most of us, if we have been in hospital for an operation and are ready to be discharged, we know that we will be able to recover in the safety and comfort of home. When someone doesn't have a home to go to, leaving hospital can be a very vulnerable time when they are at significant risk of ending up back on the streets, where they would face the prospect of having to recover under very tough circumstances. Providence Row's Routes to Roots programme works closely with hospitals and vulnerable clients to make sure that when someone is discharged from the hospital they are supported into accommodation, providing them with a safe, secure environment in which they can recover. Women's Sanctuary (£15,000 grant) Many women who become homeless are escaping domestic abuse, and then risk further violence on the streets (where three in ten female rough sleepers become victims of sexual violence at some point while homeless). As a result, women are often less visible among the homeless community - they may keep themselves out of sight for safety, and some avoid using homelessness services as they may feel unsafe around men. The new women's sanctuary at the 999 Club in Lewisham provides a safe and inclusive female-only space where women experiencing homelessness can receive personal support from other women, and have a voice in shaping the services provided. Women are enabled to access the wide range of support services provided
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	by charity and partner organisations, helping them to move forward and take control of their lives. Developing skill and opportunities (£15,000 grant) For many people, a paid job is one of the most reliable routes out of homelessness. As well as earning money they can live on, people feel useful by being back in the workplace and can quickly regain their sense of self-worth, as well as gaining a social network. Getting to that point can be a long journey for some people though. There can be practical issues such as lack of permanent address, clean clothes and access to phone and internet; personal barriers such as mental health issues, addiction, lack of confidence; as well as a need for developing skills. The Connection at St Martin's provides an opportunities and skills programme where a career coach works one-to-one with clients, developing trusting relationships to help them fulfil their aspirations, whether that's getting into work or volunteering somewhere, or developing their knowledge and/or skills through education and training. Support includes help with preparing a CV and online job-searching, as well as smart clothes, travel costs and interview coaching, replacing lost/stolen ID and paying for any necessary certificates/skills training, then continued support when the person starts work. One-to-one support (£15,000 grant) Permanent change for people who are homeless relies on them feeling empowered to transform their own lives. At Shelter from the Storm, a case-worker works one-to-one with guests to develop an individual, holistic support plan and help them find their personal path out of homelessness. The well-being of each guest is prioritised to ensure that they feel safe and supported, while working with them to set goals and a route to achieving them. The primary aim for most is to help those who are able into employment, and from
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		there into their own accommodation. Others may need other types of support before they are ready to work, but everyone is given a chance to grow and develop individually. When someone is given the individual attention that their particular situation requires, they have a far better chance of being able to move beyond their circumstances and escape from homelessness to a more positive future. Digital inclusion (£15,000 grant) So many essential parts of our everyday lives now rely on internet access, and people experiencing homelessness need adequate access to it to apply for jobs, housing and benefits; to book appointments; to connect and communicate with others, and to develop new skills. Ace of Clubs in Clapham provides for the immediate needs of people who are homeless, and also aims to connect them with a wide range of other services, which very often requires the availability of adequate technology and support in using it. A focus on digital inclusion means that clients can access the online services they need and also develop their IT skills, increasing their confidence in using technology - something vital in today's world. Life skills and language for homeless young people (£15,000 grant) Young people leaving care and unaccompanied refugee children are two vulnerable groups particularly at risk of becoming homeless. Lack of a permanent address and stable social networks, sometimes along with experience of trauma, can make them especially vulnerable to destitution and exploitation. At the Cardinal Hume Centre in Westminster, these young people are given a stable and welcoming place to stay, where they can receive support in developing practical life-skills such as cooking, shopping, home and financial management (budgeting, paying bills etc), with English language lessons for those
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		who need them. There is also a focus on communication skills, living as part of a community and conflict resolution, as well as understanding their rights and responsibilities. Besides learning these new skills, this support also enables young people to develop relationships and build self-confidence and self-reliance, all of which helps to improve their chances for the future as they move towards independent living. Addiction recovery (£15,000 grant) Addiction can be hugely destructive. Nearly a third of people sleeping rough in London have alcohol support needs and roughly the same proportion have substance addiction. Together, these things account for roughly half of the homeless deaths in the capital. Acorn House - part of Spitalfields Crypt Trust in Shoreditch - offers its residents a safe and supportive place to come and recover from addiction, and leave behind chaotic lives where many of them have suffered through homelessness, trauma and/or mental health issues. The hostel's counselling team delivers intensive addiction and trauma therapy, and there are opportunities for developing skills and training, as well as creative outlets. Most residents stay 6-9 months and leave sober, housed and with a sense of possibility and hope for the future. Migrant support (£15,000 grant) Among people sleeping rough who come from non-EU countries, some face immigration issues that prevent them from accessing housing, employment and other support. Sources of support to resolve these issues are generally very limited. Some of these people have suffered exploitation such as trafficking, and many need additional support in other areas to end their homelessness. At Glass Door in Chelsea, a dedicated migrant case-worker meets with individuals one-to-one, employing specialist immigration knowledge to support them in resolving any immigration issues that are contributing to their homelessness
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		situation, as well as helping them to receive any support they made need in other areas. Participation and progression programme (£15,000 grant) Insight from people who have experienced homelessness is crucial when developing new policies and support structures to help people who are currently on the streets. Groundswell in Lambeth trains people with experience of homelessness to become volunteers, giving them practical and professional knowledge to help them progress in their lives. Volunteers develop new research to inform the homeless sector's policy development, feeding into reports which influence policy change at the highest levels, improving wider understanding of homelessness and the issues people face. Other volunteers there accompany people who are currently homeless to hospital appointments. All of these people are able to participate in the work of the organisation while also being supported to progress individually. They receive pastoral, employment, financial, legal and welfare support; and they in turn help to support others who are currently homeless. They are able to move forward with their own lives, while also making a real difference to others. In addition to making these grants, Streets of London helps to raise public awareness about homelessness, with the aim of motivating more people to donate money to, raise money for and/or volunteer with charities that support homeless people, and to engender increased empathy for the plight of homeless people. We do this by distributing information at our events and making information about homelessness available on our website. Further to this, the charity has high-profile ambassadors who publicly express their support for the cause and put across some of the key messages about the issue.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have taken the Charity Commission's public benefit guidance into account when making any decision to which it is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity very much appreciates, and would like to publicly acknowledge, the contribution made by its volunteers. During the financial period, a group of volunteers contributed their time by stewarding at the Streets of London Sleep-Out, in October 2021. Additionally, a number of other volunteers supported Streets of London by giving their time and help at other points during the year, supporting the charity's work in a number of different ways.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	IMPACT OF GRANTS During the financial period, the charity made grants totalling £150,000 to charities working to support homeless people in London, thereby having a significant positive impact on the lives of many people who have become homeless. STREETS OF LONDON #COMEONHOME PRIZE DRAW, JUNE 2021 *Big names. Special music prizes. Helping homeless people.* Streets of London's #ComeOnHome prize draw in June 2021 raised nearly £80,000 to help people who are homeless in the capital! It featured some incredible prizes generously donated by some of the biggest names in music, from 25 artists including Paul McCartney, Mark Knopfler, Eric Clapton, Coldplay, Jorja Smith, The 1975, Bastille, Rag'n'Bone Man, Liam Gallagher, Jessie Ware, James Blunt, Duran Duran, Foals, Craig David, Laura Marling, The Vaccines, Celeste, Hot Chip, The Chemical Brothers, Declan McKenna, Arlo Parks, Jack Savoretti, Will Young, The Amazons and Goldfrapp. Among the amazing prizes were signed guitars from Mark Knopfler and Coldplay, signed boxsets from Paul McCartney and Liam Gallagher, and tickets with a meet and greet from Bastille, The 1975, Rag'n'Bone Man, Jessie Ware, Duran Duran and many more! People taking part had a chance of a winning brilliant prize and at the same time helped to raise vital funds to support homeless people. STREETS OF LONDON SLEEP-OUT 2021 120 people registered for the Streets of London Sleep-Out in 2021 (a number we had to limit to ensure everyone's safety during the coronavirus pandemic) and raised an amazing £58,000 between them!

		The charity's annual sleep-out is a great fundraising opportunity and also a great awareness-raiser about the cause. As well as helping to fund homelessness projects through their fundraising, people taking part experience (safely) some of the challenges that homeless people have to face every night. It's nothing like the reality of being homeless of course, but it's an eye-opener, an act of solidarity and a great tangible way people can get involved. CORPORATE SUPPORT We would like to take this opportunity to acknowledge with gratitude the corporate support the charity was lucky enough to receive during the year from a number of valued partners. INDIVIDUALS FUNDRAISING A big thank you to all the individual fundraisers who supported the charity during the year by taking on various challenges to raise money in support of people experiencing homelessness in the capital.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial period, the charity held cash at the bank of £124,025, of which £109,778 was unrestricted funding.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Streets of London aims to hold at least £5,000 in reserves at the year end, in order to meet any unforeseen costs and cover expenditure that may be required. In addition to this, in financial years where a significantly high level of funds has been raised, Streets of London aims to reserve a proportion of the funds after making grants, to safeguard the charity's ability to maintain the level of grants to homelessness projects in future years, even in the event that future income is lower. Reserving funds in this way results in being able to provide a more reliable, consistent level of project funding from year to year.
Amount of reserves held	Para 1.22	£109,778 of unrestricted funds, £14,247.25 of restricted funds
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO - Foundation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed by the existing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Streets of London
Other name the charity uses	
Registered charity number	1155242
Charity's principal address	East Lodge, Farleigh Hungerford, Bath BA2 7RW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Meghan Doyle	Chair		
2	Jamie Corry			
3	Jerry Playle			
4				
5				
6				
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12				
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

I S Fotheringham

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Meghan Doyle	
Position (eg Secretary, Chair, etc)	Chair	
Date	23/1/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Streets of London

No (if any)
1155242

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2021

To

Period end date
31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and legacies	129,710	10,000	-	139,710	84,581
Trading activities	-	-	-	-	-
Investments	15	-	-	15	127
Prize draw	72,280	-	-	72,280	-
Other	-	-	-	-	5,206
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	202,005	10,000	-	212,005	89,914
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	202,005	10,000	-	212,005	89,914
A3 Payments					
Charitable Activities	140,000	10,000	-	150,000	45,250
Raising Funds	9,044	-	-	9,044	3,010
Salary	26,713	-	-	26,713	24,103
Pension	1,603	-	-	1,603	1,348
Storage	810	-	-	810	745
Administrative costs	293	-	-	293	40
Other fundraising costs	436	-	-	436	220
	-	-	-	-	-
	-	-	-	-	-
Sub total	178,899	10,000	-	188,899	74,715
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	178,899	10,000	-	188,899	74,715
Net of receipts/(payments)	23,106	-	-	23,106	15,199
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	86,672	14,247	-	100,919	85,720
Cash funds this year end	109,778	14,247	-	124,025	100,919

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	109,778	14,247	-
		-	-	-
		-	-	-
	Total cash funds	109,778	14,247	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Merchandise stock	Unrestricted	-	-
	Equipment for fundraising events	Unrestricted	-	-
	Office items	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Salary due to staff, National Insurance	Unrestricted	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Meghan Doyle	23/01/2023



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
STREETS OF LONDON

On accounts for the year
ended

31-03-2022

Charity no
(if any)

1155242

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Ed Barnard

Date:

26-01-2023

Name:

ED BARNARD

Relevant professional
qualification(s) or body
(if any):

ACMA

Address:

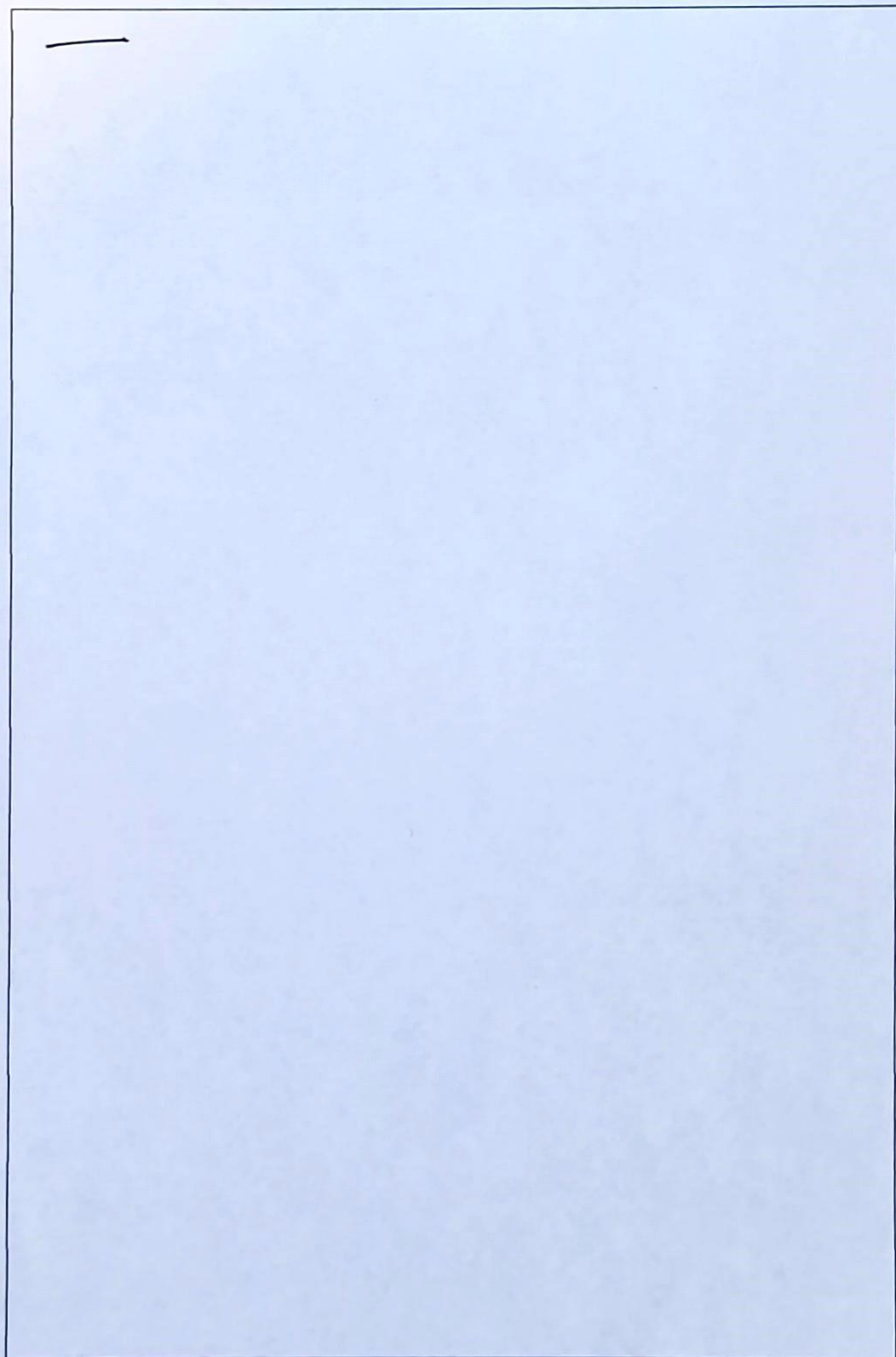
28 GREENWAY

GREAT BOOKHAM

SURREY, KT23 3PA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/20

Period start date To 31/03/21 Period end date

Charity name: Streets of London

Charity registration number: 1155242

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are: (1) To relieve poverty, sickness and distress amongst homeless people in London in particular but not exclusively by the provision of grants (2) The advancement of education of the public in the subject of homelessness
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In the financial period, Streets of London provided £45,250 in extra funding to registered charities working to support homeless people in London during the Covid-19 pandemic. During 2020-21, many homeless day centres were forced into limiting or making significant changes to their services during the pandemic and had to be resourceful in finding new ways to keep providing support. Given the exceptional situation, the trustees decided that rather than providing project funding in the way it normally does, the charity would provide small grants to partner charities that we knew were still open and operating, to provide them with flexible emergency funding so they could continue to help homeless people through this challenging time. Shortly after the pandemic began - in early April 2020 - Streets of London made a series of grants totalling £10,000 in emergency funding, shared between the five following charities: The Connection at

	St Martin's, Homeless Action in Barnet, SPEAR, The Passage, Providence Row. During the year, charity partners helped homeless people by: • Finding emergency accommodation for rough sleepers and providing ongoing support to them while there. • Providing support to clients remotely in many cases, keeping in contact by phone, WhatsApp and Zoom so they could continue to offer advice, advocacy and emotional support in a Covid-safe way. • Regular contact provided a support network for people, letting them know they're not alone, and it meant they could continue to receive vital support around things such as mental health, addiction and employability training, to keep making progress towards long-term recovery. • Many centres continued to offer vital basic support where they could (such as providing a regular hot breakfast, a shower etc). • Outreach teams provided help to rough sleepers still out on the streets, providing food, warm clothing, medical attention, help with collecting medical prescriptions and other support. In February 2021 the charity made grants totalling more than £35,000 to support this work, shared between the following eleven partner charities: Ace of Clubs, C4WS, Homeless Action in Barnet, Providence Row, Shelter from the Storm, Spires, Spitalfields Crypt Trust, The Margins Project, The Upper Room, Whitechapel Mission, 999 Club. In addition to the above, Streets of London helps to raise public awareness about homelessness, with the aim of motivating more people to donate money to, raise money for and/or volunteer with charities that support homeless people, and to engender increased empathy for the plight of homeless people. We do this by distributing information at our events and making information about homelessness available on our website. Further to this, the charity has high-profile ambassadors who publicly express their support for the cause
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		and put across some of the key messages about the issue.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have taken the Charity Commission's public benefit guidance into account when making any decision to which it is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity very much appreciates, and would like to publicly acknowledge, the contribution made by its volunteers.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	IMPACT OF GRANTS During the financial period, the charity made grants totalling £45,250 to charities working to support homeless people in London, thereby having a significant positive impact on the lives of many people who have become homeless. STREETS OF LONDON SLEEP-OUT AT HOME, OCT 2020 2020 was a challenging year for fundraising (especially as a charity that relies on events for a significant proportion of its income) but our sleep-out at home event was a great success. Holding the event virtually in 2020 allowed people to take part in spite of the various public health measures in place. 177 people took part in the Streets of London Sleep-Out At Home, raising an amazing £40,000+ to help homeless people in London. People took part in their own homes. They grabbed a sleeping bag and slept out in their garden (where they could) or else on the floor, giving up the comfort of their bed for one night in a simple act of solidarity and raising money to help people sleeping rough in the capital. The charity's annual sleep-out is a great fundraising opportunity and also a great awareness-raiser about the cause. As well as helping to fund homelessness projects through their fundraising, people taking part experience (safely) some of the challenges that homeless people have to face every night. It's nothing like the reality of being homeless of course, but it's an eye-opener, an act of solidarity and a great tangible way people can get involved. CORPORATE SUPPORT We would like to take this opportunity to acknowledge with gratitude the corporate support the charity was lucky enough to receive during the year from a number of valued partners.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial period, the charity held cash at the bank of £100,919, of which £86,672 was unrestricted funding.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Streets of London aims to hold at least £1,500 in reserves at the year end, in order to meet any unforeseen costs and cover expenditure that may be required. In addition to this, in financial years where a significantly high level of funds has been raised, Streets of London aims to reserve a proportion of the funds after making grants, to safeguard the charity's ability to maintain the level of grants to homelessness projects in future years, even in the event that future income is lower.
Amount of reserves held	Para 1.22	£86,672 of unrestricted funds, £14,247 of restricted funds
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO - Foundation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed by the existing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Streets of London
Other name the charity uses	
Registered charity number	1155242
Charity's principal address	East Lodge, Farleigh Hungerford, Bath BA2 7RW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Meghan Doyle	Chair		
2	Jamie Corry			
3	Jerry Playle			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

I S Fotheringham

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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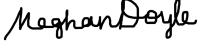
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Meghan Fayre Doyle	
Position (eg Secretary, Chair, etc)	Chair	
Date	28/01/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Streets of London

No (if any)
1155242

CC16a

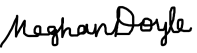
Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and legacies	84,581		-	84,581	131,375
Other trading activities			-	-	1,416
Investments	127		-	127	344
Other	50	5,156	-	5,206	42
		-	-	-	
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	84,758	5,156	-	89,914	133,177
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	84,758	5,156	-	89,914	133,177
A3 Payments					
Charitable Activities	45,250		-	45,250	100,000
Raising Funds	3,010		-	3,010	11,373
Salary	9,394	14,709	-	24,103	24,745
Pension	1,348		-	1,348	1,485
Storage	745		-	745	909
Administrative costs	40		-	40	610
Other fundraising costs	220		-	220	441
		-	-	-	-
		-	-	-	-
Sub total	60,006	14,709	-	74,715	139,563
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,006	14,709	-	74,715	139,563
Net of receipts/(payments)	24,752	- 9,553	-	15,199	- 6,386
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	61,920	23,800	-	85,720	92,106
Cash funds this year end	86,672	14,247	-	100,919	85,720

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	86,672	14,247	-
		-	-	-
		-	-	-
	Total cash funds	86,672	14,247	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Merchandise stock	Unrestricted	-	-
	Equipment for fundraising events	Unrestricted	-	-
	Office items	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Salary due to staff, National Insurance	Unrestricted	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Meghan Doyle	28/01/2022	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
STREETS OF LONDON

On accounts for the year
ended

31-03-2021

Charity no
(if any)

1155242

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Ed Barnard

Date:

29-01-2022

Name:

ED BARNARD

Relevant professional
qualification(s) or body
(if any):

ACMA

Address:

28 GREENWAY

GREAT BOCKHAM

SURREY, KT23 3PA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

