

# STREETS AHEAD FOR INFORMATION

England & Wales · Charity number 1174369

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-08-24

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

## Contact

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**Address** 109-111 Parliament Road  
Middlesbrough  
TS1 4JE

**Phone** 01642803451

**Email** [streets-ahead@hotmail.co.uk](mailto:streets-ahead@hotmail.co.uk)

**Website** [streetsaheadforinformation.co.uk](http://streetsaheadforinformation.co.uk)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS(I) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF GRESHAM IN MIDDLESBROUGH AND THE SURROUNDING AREA WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS; AND(II) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE THE SAME WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008].

**Activities:** Streets Ahead for Information is a small, not-for-profit constituted voluntary organisation that was established in 2006 and works in one of the most deprived communities in the UK, in the densely urbanised area of Gresham and Newport, Middlesbrough, Teesside. We operate on the main thoroughfare, occupying a corner plot which has a downstairs drop-in centre and a small preloved shop

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Economic/community Development/employment
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** THE INHABITANTS OF GRESHAM IN MIDDLESBROUGH AND THE SURROUNDING AREA
- Middlesbrough

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-23	£15,852	£67,905	-	-
2024-08-23	£121,924	£111,228	-	-
2023-08-23	£117,279	£136,368	-	-
2022-08-23	£131,199	£116,176	-	-
2021-08-23	£196,732	£140,141	-	-

## Trustees

Name	Role	Appointed
CHLOE BAXTER		2024-07-23
CHRISTINE ELLIS		2024-07-24
David Mallam		2025-05-16
Dr RENNIE MAY		2017-08-24
LYNN MULLINS		2024-07-24
Tania Johnson		2023-12-12

**STREETS AHEAD FOR INFORMATION**

England & Wales - Charity number 1174369

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# Accounts

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**STREETS AHEAD FOR INFORMATION**

**REPORT AND FINANCIAL STATEMENTS**  
**For the year ended 23 August 2025**

**Charity Number 1174369**

# STREETS AHEAD FOR INFORMATION

## ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 23 August 2025

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## Trustees' Annual Report for the period

**From** August 2024, Period start date  
**To** August 2025, Period end date

**Charity name: Streets Ahead for Information**

**Charity registration number: 1174369**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	“(i) To promote for the benefit of the inhabitants of Gresham in Middlesbrough and the surrounding area without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants; and  (ii) to establish or secure the establishment of a community centre (hereinafter called 'the centre') and to maintain and manage the same whether alone or in co-operation with any local authority or person or body) in furtherance of these objects
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	We have continued to identify possible sources of funding to allow us to deliver projects and activities to support the community in developing into a thriving cohesive society. The streets riots that took place on August 4 <sup>th</sup> 2024, had a major detrimental effect on many aspects of community relationships and cohesion. We are working through our projects and community members to bring the community together to increase community cohesion and reduce tensions through sharing experiences and cultures.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have continued to refer to the guidance issued by the Commission.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not Applicable
Policy on social investment including program related investment	Para 1.38	Not Applicable
Contribution made by volunteers	Para 1.38	Our organisation continues to grow its pool of volunteers. The skills and lived experience they bring to our operations make us a stronger organisation and able to respond quickly and effectively to the issues emerging in our community.
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	<p>We have continued to support residents to become active within their community.</p> <p>People continue to reporting that (specially the elderly) that they are reticent about leaving their homes (especially after dark, many report that they feel unsafe). This became a much more serious issue after the riots. However, as a result of our community activities, we have seen evidence that these feelings are diminishing.</p> <p>We have recognised that many people have become isolated, and we host a coffee and chatter group session which is open to anyone in the community.</p> <p>We continue to operate a Community Shop with donations from local supermarkets and a bakery – feedback from our users is that it continues to go from strength to strength. The number of people attending the shop continues to grow</p> <p>Our team of volunteers deliver all the services.</p> <p>Feedback from residents has been very positive about the range of activities we have provided during the last year.</p>

		<p>The cultural mix of the area continues to become more complex.</p> <p>Through our partnership working we have actively developed opportunities to bring people together from all sectors of the community to meet and get to know each other, thereby learning about each other's communities and cultures.</p> <p>We have secured three years of funding from the Smallwood Trust aimed at helping women suffering from the effects of poverty. This funding has enabled us to develop new ways of supporting this group and to support and grow current activities.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have met all of the targets set by our funders, and we have also exceeded what we wanted to achieve as a Charity.
Performance of fundraising activities against objectives set	Para 1.41	We have been able to access funding to help us to achieve our outcomes
Investment performance against objectives	Para 1.41	Not Applicable
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our funding from the National Lottery ceased in March. We have not been able to apply for any further funding due to the Charity Commissions notice of investigation. We are now running our operation from our reserves. We are currently awaiting the outcome of our recent lottery bid for an additional three years of funding
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to allow us to continue operating and responding to specific community needs.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We are growing concerned that we are having to restrict the activities we offer and our reserves will not last forever.

### 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	National Lottery Reaching Communities Fund Smallwood Trust
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	The current principal risk is the lack of funding we are able to generate.
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
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	By Trustees election

### 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	We are working in partnership with the Cleveland Housing Advisory Service
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Streets Ahead for Information
Other name the charity uses	
Registered charity number	1174369
Charity's principal address	109 – 111 Parliament Road Middlesbrough TS1 4JE

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Rennie May	Chair	Appointed 8/17	
2	Mavis Arnold	Vice Chair	Resigned Nov 24	
3	Tania Johnson		Appointed 12/23	
4	Lynn Mullins		Appointed 7/24	
5	Chloe Baxter	Treasurer	Appointed 7/24	
6	Christine Ellis		Appointed 7/24	
7	David Mallam		Appointed 5/25	
8				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Operational	John Atkinson	MVDA, Broadcasting House, Middlesbrough

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not Applicable
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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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Rennis May	Chloe Baxter
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	17.03.2026	

## **STREETS AHEAD FOR INFORMATION**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

For the year ended 23 August 2025

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I report on the financial statements of Streets Ahead for Information for the year ended 23 August 2025, which are set out on pages 10 to 17.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2022 ("the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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

Doug Maltman FMAAT  
Fellow Member of the Association of Accountancy Technicians  
Connected Voice Business Services  
One Strawberry Lane  
Newcastle upon Tyne  
NE1 4BX  
Date: 19.03.2026

## STREETS AHEAD FOR INFORMATION

### STATEMENT OF RECEIPTS AND PAYMENT

For the year ended 23 August 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total Revised 2024 £
<b>Receipts from:</b>					
Donations and legacies	5	164	-	<b>164</b>	13
Charitable activities					
Grants and contracts	6	4,029	32,845	<b>36,874</b>	72,004
Other trading activities	7	11,659	-	<b>11,659</b>	49,907
<b>Total receipts</b>		<b>15,852</b>	<b>32,845</b>	<b>48,697</b>	<b>121,924</b>
<b>Payments on:</b>					
Charitable activities					
Operation of the charity	8	67,905	4,232	<b>72,137</b>	111,228
<b>Total payments</b>		<b>67,905</b>	<b>4,232</b>	<b>72,137</b>	<b>111,228</b>
<b>Reconciliation of funds</b>					
Net of receipts/payments		( 52,053 )	28,613	<b>( 23,440 )</b>	10,696
Cash funds brought forward		31,693	6,000	<b>37,693</b>	26,997
<b>Cash carried forward</b>		<b>( 20,360 )</b>	<b>34,613</b>	<b>14,253</b>	<b>37,693</b>

The Receipts and Payments Statement includes all gains and losses recognised in the year. All receipts and payments derive from continuing activities

The notes on pages 12 to 17 form an integral part of these accounts.

**STATEMENT OF ASSETS AND LIABILITIES**

As at 23 August 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total Revised 2024 £
<b><u>Cash funds</u></b>					
Cash at bank and in hand	14	( 20,360 )	34,613	14,253	37,693
<b>Liabilities:</b> amounts falling due within one year	15			<b>420</b>	360
<b><u>Funds of the charity</u></b>					
Unrestricted income funds			( 20,360 )		31,693
Restricted income funds			34,613		6,000
<b>Total funds</b>			<b>14,253</b>		<b>37,693</b>

The notes on pages 12 to 17 form an integral part of these accounts.

These financial statements were approved by the Board on: 19.03.2026

and are signed on its behalf by: C Baxter  
Treasurer

## **STREETS AHEAD FOR INFORMATION**

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 23 August 2025

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#### **1 Accounting Policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

#### **2 Basis of accounting**

##### **2.1 Basis of preparation**

The accounts have been prepared on the receipts and payments basis. An audit is not required by the charity's constitution and has not been requested by the trustees.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.

Streets Ahead for Information meets the definition of a public benefit entity under FRS 102.

##### **2.2 Preparation of the accounts on a going concern basis**

The charity reported total unrestricted funds deficit at the year end of £23,310 and is making efforts to address the deficit by enhancing income and reducing expenditure. The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

#### **3 Receipts**

##### **3.1 Recognition of receipts**

Receipts are recognised when the charity has received the resources, any performance conditions attached to the item(s) of receipt have been met.

##### **3.2 Offsetting**

There has been no offsetting of receipts and payments, unless required or permitted by SORP.

##### **3.3 Grants and donations**

Receipts from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has received the funds, any performance conditions attached to the grants have been met.

##### **3.4 Volunteer help**

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

##### **3.5 Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

## **STREETS AHEAD FOR INFORMATION**

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 23 August 2025

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#### **4 Expenditure and liabilities**

##### **4.1 Liability recognition**

Liabilities are recognised when 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.

##### **4.2 Charitable activities**

Payments on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

##### **4.3 Governance and support costs**

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

##### **4.4 Irrecoverable VAT**

Irrecoverable VAT is charged as a cost against the activity for which the payment was incurred.

##### **4.5 Liabilities**

The charity has liabilities which are measured at settlement amounts less any trade discounts.

##### **4.6 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.

## STREETS AHEAD FOR INFORMATION

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 23 August 2025

#### Analysis of receipts

	Unrestricted	Restricted	Total	Total
	Funds	Funds	2025	Revised
	£	£	£	2024
				£
<b>5 Donations and legacies</b>				
Other	164	-	<b>164</b>	13
	<u>164</u>	<u>-</u>	<u><b>164</b></u>	<u>13</u>
<b>6 Charitable activities</b>				
<u>Income from grants</u>				
National Lottery Community Fund	-	-	-	46,137
Middlesbrough Lotto	29	-	<b>29</b>	47
Smallwood Trust	-	20,000	<b>20,000</b>	21,400
North Star Housing	4,000	4,000	<b>8,000</b>	4,000
Council	-	-	-	420
Community Health Hearts	-	400	<b>400</b>	-
Middlesbrough Community	-	2,950	<b>2,950</b>	-
Voices				
HBC Resilience	-	2,000	<b>2,000</b>	-
Renovation	-	1,000	<b>1,000</b>	-
MBC - Sports Day	-	2,495	<b>2,495</b>	-
	<u>4,029</u>	<u>32,845</u>	<u><b>36,874</b></u>	<u>72,004</u>
<b>7 Other trading activities</b>				
Room hire	1,920	-	<b>1,920</b>	3,000
Community Shop	9,739	-	<b>9,739</b>	-
Deposits	-	-	-	6,907
Loan repaid	-	-	-	40,000
	<u>11,659</u>	<u>-</u>	<u><b>11,659</b></u>	<u>49,907</u>

Receipts were £48,697 (2024: £121,924) of which £15,852 was unrestricted or designated (2024: £50,387) and £32,845 was restricted (2024: £71,537)

## STREETS AHEAD FOR INFORMATION

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 23 August 2025

#### Analysis of payments on charitable activities

	Unrestricted	Restricted	Total	Total
	Funds	Funds	2025	Revised
	£	£	£	2024
				£
<b>8 Charitable activities</b>				
<u>Direct costs</u>				
Project activities	-	2,535	<b>2,535</b>	856
Marketing/Street wise	762	-	<b>762</b>	3,507
Community Shop	766	-	<b>766</b>	4,332
Adder	-	-	-	1,760
<u>Support costs</u>				
Staffing costs	51,235	1,690	<b>52,925</b>	77,059
Staff expenses	894	-	<b>894</b>	24
Rent	6,529	-	<b>6,529</b>	5,500
Capacity Building	-	-	-	2,900
IT	1,055	-	<b>1,055</b>	1,166
Utilities	4,670	-	<b>4,670</b>	6,044
Telephone	15	-	<b>15</b>	969
Repairs and renewals	878	-	<b>878</b>	3,175
Office supplies	342	-	<b>342</b>	31
Insurance	-	-	-	513
Loan made	-	-	-	-
Other	759	7	<b>766</b>	3,392
	<u>67,905</u>	<u>4,232</u>	<u>72,137</u>	<u>111,228</u>

Payments on charitable activities were £72,137 (2024: £111,228) of which £67,905 was unrestricted or designated (2024: £26,623) and £4,232 was restricted (2024: £84,605)

#### 9 Fees for examination of the accounts

	2025	2024
	£	£
Independent examiner's fees for reporting on the accounts	<b>420</b>	360
	<u>420</u>	<u>360</u>

#### 10 Analysis of staff costs and the cost of key management personnel

	2025	2024
	£	£
Salaries and wages	<b>51,833</b>	75,374
Social security costs	<b>1,092</b>	1,685
	<u>52,925</u>	<u>77,059</u>

No employee received remuneration above £60,000 (2024: £nil)

## STREETS AHEAD FOR INFORMATION

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 23 August 2025

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#### 11 Staff numbers

The head count was 3 staff (2024: 5 staff).

#### 12 Transactions with trustees

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

#### Trustees' expenses

No trustee expenses have been incurred in the year.

#### Transaction(s) with related parties

There have been no related party transactions in the reporting period.

#### 13 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

#### 14 Cash at bank and in hand

	<b>2025</b>	<b>Revised</b>
	<b>£</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Cash at bank	<b>14,253</b>	37,693
	<b>14,253</b>	37,693

#### 15 Liabilities (payable within 1 year)

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Independent exzamination of accounts	<b>420</b>	360
	<b>420</b>	360

#### 16 Events after the end of the reporting period

No 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.

## STREETS AHEAD FOR INFORMATION

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 23 August 2025

#### 17 Analysis of charitable funds

##### Analysis of movements in unrestricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Unrestricted funds</b>					
General unrestricted fund	31,693	15,852	( 67,905 )	-	( 20,360 )
<b>Totals</b>	<b>31,693</b>	<b>15,852</b>	<b>( 67,905 )</b>	<b>-</b>	<b>( 20,360 )</b>

##### Purpose of unrestricted funds

General unrestricted fund                      The 'free reserves' of the charity

##### Analysis of movement in restricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Restricted funds</b>					
Smallwood Trust	5,000	20,000	( 582 )	-	<b>24,418</b>
North Star Housing	1,000	4,000	-	-	<b>5,000</b>
MBC - Sports Day	-	2,495	( 673 )	-	<b>1,822</b>
Community Health Hearts	-	400	-	-	<b>400</b>
Middlebrough - Community Voices	-	2,950	( 2,950 )	-	-
HBC - Resilience	-	2,000	( 27 )	-	<b>1,973</b>
	-	1,000	-	-	<b>1,000</b>
MBC - Essex Garden Renovation					
<b>Totals</b>	<b>6,000</b>	<b>32,845</b>	<b>( 4,232 )</b>	<b>-</b>	<b>34,613</b>

##### Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Smallwood Trust	Support for women during the cost of living crises.
North Star Housing	Community Magazine - Streetwise.
MBC - Sports Day	Funds to cover sports day costs.
Community Health Hearts	FOC heart testing on volunteer residents
Middlesbrough - Community Voices	The aim of project was to enhance intergenerational community engagement - bringing residents together to create a stronger sense of community and safety.
HBC - Resilience	Streetwise and supporting Community Connectors.
MBC - Essex Garden Renovation	Our aim is to reclaim Essex Square and with the help of residents and partner organisations take it back to where it was pre-COVID.

#### 18 Capital commitments

As at 23 August 2025, the charity had no capital commitments (2024 -£nil)

**STREETS AHEAD FOR INFORMATION**

England & Wales - Charity number 1174369

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# Accounts

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**STREETS AHEAD FOR INFORMATION**

**REPORT AND FINANCIAL STATEMENTS**  
**For the year ended 23 August 2024**

**Charity Number 1174369**

# STREETS AHEAD FOR INFORMATION

## ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 23 August 2024

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## Trustees' Annual Report for the period

**From 24 August 2023**  
**Period end date**

**Period start date To 23 August 2024**

**Charity name: Streets Ahead for Information**

**Charity registration number: 1174369**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>“(i) To promote for the benefit of the inhabitants of Gresham in Middlesbrough and the surrounding area without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants; and</p> <p>(ii) to establish or secure the establishment of a community centre (hereinafter called 'the centre') and to maintain and manage the same whether alone or in co-operation with any local authority or person or body) in furtherance of these objects</p>
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	<p>We have continued to identify possible sources of funding to allow us to deliver projects and activities to support the community in developing into a thriving cohesive society.</p> <p>We are working through our projects and community members to bring the community together to increase community cohesion and reduce tensions through sharing experiences and cultures.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have recently looked at the guidance issued by the Commission.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not Applicable
Policy on social investment including program related investment	Para 1.38	Not Applicable
Contribution made by volunteers	Para 1.38	<p>Our organisation continues to grow our pool of volunteers.</p> <p>The skills and experience they bring to our operations make us a stronger organisation and able to respond quickly and effectively to the issues emerging in our community.</p>
Other		

### Achievements and Performance

	SORP reference	
<p>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.</p>	Para 1.20	<p>We have continued to support residents become active within their community.</p> <p>People are reporting that (specially the elderly) that they are reticent about leaving their homes (especially after dark, many report that they feel unsafe)</p> <p>We have recognised that many people have become isolated, and we host a coffee and chatter group session which is open to anyone in the community.</p> <p>We continue to operate a Community Shop with donations from local supermarkets and a bakery – feedback from our users is that it is much better than before and continues to go from strength to strength. The number of people attending the shop continue to grow Our team of volunteers deliver all the services.</p> <p>Feedback from residents has been very positive about the range of activities we have provided during the last year.</p> <p>The cultural mix of the area continues to become more complex.</p> <p>Through our partnership working we have actively developed opportunities to bring</p>

		people together from all sectors of the community to meet and get to know each other, thereby learning about each other's communities and cultures
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have met all of the targets set by our funders, we have also exceeded what we wanted to achieve as a Charity.
Performance of fundraising activities against objectives set	Para 1.41	We have been able to access funding to help us to achieve our outcomes
Investment performance against objectives	Para 1.41	Not Applicable
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our funding from the National Lottery ceased in March. We have not been able to apply for any further funding due to the Charity Commissions notice of investigation.  We are now running our operation from our reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We are growing concerned that we are having to restrict the activities we offer and our reserves will not last forever.

### 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	National Lottery Reaching Communities Smallwood Trust
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	The current principal risk is the lack of funding we are able to generate
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
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	By Trustees election

### 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 Ahead for Information
Other name the charity uses	
Registered charity number	1174369
Charity's principal address	109 – 111 Parliament Road Middlesbrough TS1 4JE

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Rennie May	Chair		
2	Mavis Arnold	Vice Chair	Resigned Nov 24	
3	Tania Johnson		Appointed 12/23	
4	Lynn Mullins		Appointed 7/24	
5	Chloe Baxter	Treasurer	Appointed 7/24	
6	Christine Ellis		Appointed 7/24	
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**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Operational	John Atkinson	MVDA, Broadcasting House, Middlebrough

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not Applicable
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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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Rennie May	Chloe Baxter
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	17 June 2025	

## **STREETS AHEAD FOR INFORMATION**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

For the year ended 23 August 2024

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I report on the financial statements of Streets Ahead for Information for the year ended 23 August 2024, which are set out on pages 10 to 18.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2022 ("the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

~~have come across other matters in connection with the examination which attention should be drawn to~~  
report in order to enable a proper understanding of the accounts to be reached.

Doug Maltman FMAAT  
Fellow Member of the Association of Accountancy Technicians  
Connected Voice Business Services  
One Strawberry Lane  
Newcastle upon Tyne  
NE1 4BX  
Date: 23.06.2025

## STREETS AHEAD FOR INFORMATION

### STATEMENT OF RECEIPTS AND PAYMENT

For the year ended 23 August 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total Revised 2023 £
<b>Receipts from:</b>					
Donations and legacies	5	13	-	<b>13</b>	237
Charitable activities					
Grants and contracts	6	467	71,537	<b>72,004</b>	63,955
Other trading activities	7	49,907	-	<b>49,907</b>	4,642
<b>Total receipts</b>		<b>50,387</b>	<b>71,537</b>	<b>121,924</b>	<b>68,834</b>
<b>Payments on:</b>					
Charitable activities					
Operation of the charity	8	26,623	84,605	<b>111,228</b>	207,407
<b>Total payments</b>		<b>26,623</b>	<b>84,605</b>	<b>111,228</b>	<b>207,407</b>
<b>Reconciliation of funds</b>					
Net of receipts/payments		23,764	( 13,068 )	<b>10,696</b>	( 138,573 )
Cash funds brought forward		7,929	19,068	<b>26,997</b>	165,570
<b>Cash carried forward</b>		<b>31,693</b>	<b>6,000</b>	<b>37,693</b>	<b>26,997</b>

The Receipts and Payments Statement includes all gains and losses recognised in the year. All receipts and payments derive from continuing activities

The notes on pages 12 to 18 form an integral part of these accounts.

## STATEMENT OF ASSETS AND LIABILITIES

As at 23 August 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total Revised 2023 £
<b>Cash funds</b>					
Cash at bank and in hand	15	31,693	6,000	37,693	26,997
<b>Assets:</b> amounts receivable within one year	<u>14</u>			-	40,000
<b>Liabilities:</b> amounts falling due within one year	16			<b>360</b>	15,174
<b>Funds of the charity</b>					
Unrestricted income funds			31,693		7,929
Restricted income funds			6,000		19,068
<b>Total funds</b>			<b>37,693</b>		<b>26,997</b>

The notes on pages 12 to 18 form an integral part of these accounts.

These financial statements were approved by the Board on:

23.06.2025

and are signed on its behalf by:

C Baxter  
Treasurer

## **STREETS AHEAD FOR INFORMATION**

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 23 August 2024

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#### **1 Accounting Policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

#### **2 Basis of accounting**

##### **2.1 Basis of preparation**

The accounts have been prepared on the receipts and payments basis. An audit is not required by the charity's constitution and has not been requested by the trustees.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.

Streets Ahead for Information meets the definition of a public benefit entity under FRS 102.

##### **2.2 Preparation of the accounts on a going concern basis**

The charity reported total unrestricted funds at the year end of £31,693 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 to 18 months is secure and that on this basis the charity is a going concern.

#### **3 Receipts**

##### **3.1 Recognition of receipts**

Receipts are recognised when the charity has received the resources, any performance conditions attached to the item(s) of receipt have been met.

##### **3.2 Offsetting**

There has been no offsetting of receipts and payments, unless required or permitted by SORP.

##### **3.3 Grants and donations**

Receipts from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has received the funds, any performance conditions attached to the grants have been met.

##### **3.4 Volunteer help**

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

##### **3.5 Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

## **STREETS AHEAD FOR INFORMATION**

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 23 August 2024

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#### **4 Expenditure and liabilities**

##### **4.1 Liability recognition**

Liabilities are recognised when 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.

##### **4.2 Charitable activities**

Payments on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

##### **4.3 Governance and support costs**

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

##### **4.4 Irrecoverable VAT**

Irrecoverable VAT is charged as a cost against the activity for which the payment was incurred.

##### **4.5 Liabilities**

The charity has liabilities which are measured at settlement amounts less any trade discounts.

##### **4.6 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.

## STREETS AHEAD FOR INFORMATION

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 23 August 2024

#### Analysis of receipts

	Unrestricted	Restricted	Total	Total
	Funds	Funds	2024	Revised
	£	£	£	2023
				£
<b>5 Donations and legacies</b>				
Donations and gifts	-	-	-	237
Other	13	-	13	-
	<u>13</u>	<u>-</u>	<u>13</u>	<u>237</u>
<b>6 Charitable activities</b>				
<u>Income from grants</u>				
Middlesbrough Environment City	-	-	-	200
Middlesbrough Environment City	-	-	-	1,500
National Lottery Community Fund	-	46,137	46,137	38,148
MBC - Health Champions	-	-	-	4,830
Thirteen Housing Group	-	-	-	519
MBC - Rough Sleeping	-	-	-	18,758
Middlesbrough Lotto	47	-	47	-
Smallwood Trust	-	21,400	21,400	-
North Star Housing	-	4,000	4,000	-
Middlesbrough Borough Council	420	-	420	-
	<u>467</u>	<u>71,537</u>	<u>72,004</u>	<u>63,955</u>
<b>7 Other trading activities</b>				
Room hire	3,000	-	3,000	1,000
Fundraising events	-	-	-	57
Community Shop	-	-	-	3,585
Deposits	6,907	-	6,907	-
Loan repaid	40,000	-	40,000	-
	<u>49,907</u>	<u>-</u>	<u>49,907</u>	<u>4,642</u>

Receipts were £121,924 (2023: £122,346) of which £50,387 was unrestricted or designated (2023: £4,879) and £71,537 was restricted (2023: £117,467)

## STREETS AHEAD FOR INFORMATION

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 23 August 2024

#### Analysis of payments on charitable activities

	Unrestricted	Restricted	Total	Total
	Funds	Funds	2024	Revised
	£	£	£	2023
				£
<b>8 Charitable activities</b>				
<u>Direct costs</u>				
Project activities	-	856	<b>856</b>	1,541
Marketing/Street wise	3,507	-	<b>3,507</b>	22,737
Community Shop	-	4,332	<b>4,332</b>	6,404
Adder	-	1,760	<b>1,760</b>	-
	)			
<u>Support costs</u>				
Staffing costs	-	77,059	<b>77,059</b>	118,511
Staff expenses	24	-	<b>24</b>	-
Rent	4,902	598	<b>5,500</b>	550
Capacity Building	2,900	-	<b>2,900</b>	5,500
IT	1,166	-	<b>1,166</b>	1,493
Utilities	6,044	-	<b>6,044</b>	6,639
Telephone	969	-	<b>969</b>	1,091
Repairs and renewals	3,175	-	<b>3,175</b>	1,256
Office supplies	31	-	<b>31</b>	787
Insurance	513	-	<b>513</b>	357
Loan made	-	-	-	40,000
Other	3,392	-	<b>3,392</b>	541
	<u>26,623</u>	<u>84,605</u>	<u>111,228</u>	<u>207,407</u>

Payments on charitable activities were £111,228 (2023: £167,407) of which £26,623 was unrestricted or designated (2023: £17,429) and £84,605 was restricted (2023: £149,978)

#### 9 Fees for examination of the accounts

	2024	2023
	£	£
Independent examiner's fees for reporting on the accounts	<b>360</b>	-
	<u>360</u>	<u>-</u>

#### 10 Analysis of staff costs and the cost of key management personnel

	2024	2023
	£	£
Salaries and wages	<b>75,374</b>	115,904
Social security costs	<b>1,685</b>	2,607
	<u>77,059</u>	<u>118,511</u>

No employee received remuneration above £60,000 (2023: £nil)

## STREETS AHEAD FOR INFORMATION

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 23 August 2024

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#### 11 Staff numbers

The head count was 5 staff (2023: 5 staff).

#### 12 Transactions with trustees

The trustees have been paid remunerations and received other benefits from an employment with their charity or a related entity.

In the period the charity has paid trustees remuneration and benefits.

Name	Remuneration £	Pension £	Other £	Total 2024 £	Total 2023 £
C Cooke	9,618	-	-	<b>9,618</b>	27,596
R May	3,952	-	-	<b>3,952</b>	1,621

Remuneration for services to the charity and not as trustees.....

#### Trustees' expenses

No trustee expenses have been incurred in the year.

#### Transaction(s) with related parties

There have been no related party transactions in the reporting period.

#### 13 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

#### 14 Assets (receivable within 1 year)

	2024 £	2023 £
Other debtors	-	40,000
	<b>-</b>	<b>40,000</b>

#### 15 Cash at bank and in hand

	2024 £	Revised 2023 £
Cash at bank	<b>37,693</b>	26,997
	<b>37,693</b>	<b>26,997</b>

## STREETS AHEAD FOR INFORMATION

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 23 August 2024

#### 16 Liabilities (payable within 1 year)

	2024 £	2023 £
Independent examination of accounts	360	-
Other creditors	-	15,174
	<u>360</u>	<u>15,174</u>

#### 17 Events after the end of the reporting period

No 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.

#### 18 Analysis of charitable funds

##### Analysis of movements in unrestricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Unrestricted funds</b>					
General unrestricted fund	7,929	50,387	( 26,623 )	-	31,693
<b>Totals</b>	<u>7,929</u>	<u>50,387</u>	<u>( 26,623 )</u>	<u>-</u>	<u>31,693</u>

##### Purpose of unrestricted funds

General unrestricted fund                      The 'free reserves' of the charity

##### Analysis of movement in restricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Restricted funds</b>					
Smallwood Trust	5,000	21,400	( 21,400 )	-	5,000
National Lottery	7,976	46,137	( 54,113 )	-	-
Middlesbrough Borough Council	6,092	-	( 6,092 )	-	-
North Star Housing		4,000	( 3,000 )	-	1,000
<b>Totals</b>	<u>19,068</u>	<u>71,537</u>	<u>( 84,605 )</u>	<u>-</u>	<u>6,000</u>

##### Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Smallwood Trust	Support for women during the cost of living crises.
National Lottery	Reaching Communities project.
Middlesbrough Borough Council	Support for Adder Project.
North Star Housing	Community Magazine - Streetwise.

## **STREETS AHEAD FOR INFORMATION**

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 23 August 2024

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#### **23 Capital commitments**

As at 23 August 2024, the charity had no capital commitments (2023 -£nil)

#### **24 Revised figures for 2023**

Balances brought forward from 2022-23 have been adjusted for income received in error for the National Lottery of £53,512 and a loan made of £40,000.

**STREETS AHEAD FOR INFORMATION**

England & Wales - Charity number 1174369

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# Accounts

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## Trustees' Annual Report for the period

From From August 2022  
Period end date

Period start date To August 2023

Charity name: Streets Ahead for Information

Charity registration number: 1174369

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>"(i) To promote for the benefit of the inhabitants of Gresham in Middlesbrough and the surrounding area without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants; and (ii) to establish or secure the establishment of a community centre (hereinafter called 'the centre') and to maintain and manage the same whether alone or in co-operation with any local authority or person or body) in furtherance of these objects."</i>
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	<p>We have continued to identify possible sources of funding to allow us to deliver projects and activities to support the community in developing into a thriving cohesive society.</p> <p>We are working through our projects and community members to bring the community together to increase community cohesion and reduce tensions through sharing experiences and cultures.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have recently looked at the guidance issued by the Commission.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	This is not appropriate as we do not make grants available to either organisations or individuals
Policy on social investment including program related investment	Para 1.38	<b>Not applicable</b>
Contribution made by volunteers	Para 1.38	<b>We have a strong team of volunteers who help us in all aspects of our activities. Our volunteers are all local residents and provide the organisation with relevant up to date feedback on the needs and issues of the neighbourhood We are able to genuinely state that we have 'lived experience' of the area..</b>
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	<b>Our main achievement this year has been to support residents become active within their community. We had expected that by now the area would be the same as prior to Covid – this is not the case as residents – specially the elderly are reticent about leaving their homes (especially after dark, many report that they feel unsafe) We have recognised that many people have become isolated and we host a coffee and chatter group session which is open to anyone in the community.  We have made major changes to our Eco shop as the provisions we were receiving were not suitable for our clients. We are now running a Community Shop with donations from local supermarkets and a bakery – feedback from our users is that it is much better than before and continues to go from strength to strength</b>

		<p><b>Our team of volunteers deliver all the services.</b></p> <p><b>Feedback from residents has been very positive about the range of activities we have provided during the last year.</b></p> <p>The cultural mix of the area continues to become more complex. Through our partnership working we have actively developed opportunities to bring people together from all sectors of the community to meet and get to know each other, thereby learning about each other's communities and cultures</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We achieved all the objectives we set ourselves, these were regularly reviewed
Performance of fundraising activities against objectives set	Para 1.41	We have continued to investigate any routes for raising funds for the organisation
Investment performance against objectives	Para 1.41	Not applicable
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in our last year of funding from the National Lottery we are investigating submitting a bid for additional support..
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	<b>National Lottery – Reaching Communities Fund</b>
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	<b>The principal risk is not being successful in our funding applications</b>
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
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	By election of 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 Ahead for Information
Other name the charity uses	
Registered charity number	1174369
Charity's principal address	109 – 111 Parliament Road Middlesbrough TS1 4JE

**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	Linda Mole		Resigned Jan 2022	
2	Mavis Arnold	Vice Chair		
3	Rennie May	Acting Chair		
4	Christopher Cooke		Resigned May 2023	
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**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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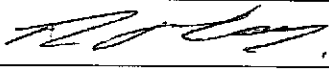

### Other optional information

--

## 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)	Rennie May	Tania Johnson
Position (eg Secretary, Chair, etc)	Acting Chair	Trustee
Date	18 June 2024	



**Receipts and payments accounts**

For the period from	Period start date 24-Aug-22	To	Period end date 23-Aug-23
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**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 £
<b>A1 Receipts</b>					
Middlesbrough Environment City	-	200	-	200	90,791
Middlesbrough Lotto	57	-	-	57	-
Office Rental (TVB)	1,000	-	-	1,000	-
National Lottery Community Fund RC North East and Cumbria Region	-	91,660	-	91,660	-
Middlesbrough Environment City	-	1,500	-	1,500	-
Community Shop	3,585	-	-	3,585	-
Turn2Us	237	-	-	237	-
MBC Health Champions	-	4,830	-	4,830	-
Thirteen Housing Group	-	519	-	519	-
MBC Rough Sleeping SLA	-	18,758	-	18,758	-
<b>Sub total (Gross income for AR)</b>	<b>4,879 #</b>	<b>117,467 #</b>	<b>-</b>	<b>122,346</b>	<b>90,791</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,879 #</b>	<b>117,467 #</b>	<b>-</b>	<b>122,346</b>	<b>90,791</b>
<b>A3 Payments</b>					
salaries	-	118,511	-	118,511	-
rent	-	550	-	550	-
Capacity Building	5,500 #	-	-	5,500	-
i.T.	1,493	-	-	1,493	-
Utilities	-	6,639	-	6,639	-
Telephones	1,091	-	-	1,091	-
Maintenance	1,256	-	-	1,256	-
Office Supplies	787	-	-	787	-
Project Activities	-	1,541	-	1,541	-
Marketing/Streetwise	-	22,737	-	22,737	-
Community Shop	6,404	-	-	6,404	-
Insurance	357	-	-	357	-
Misc.	541	-	-	541	-
<b>Sub total</b>	<b>17,429 #</b>	<b>149,978 #</b>	<b>-</b>	<b>167,407</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>17,429 #</b>	<b>149,978 #</b>	<b>-</b>	<b>167,407</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 12,550 #</b>	<b>- 32,511 #</b>	<b>-</b>	<b>- 45,061</b>	<b>90,791</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>60,479</b>	<b>105,091</b>	<b>-</b>	<b>165,570</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>47,929 #</b>	<b>72,580 #</b>	<b>-</b>	<b>120,509</b>	<b>90,791</b>

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

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Loan to R May	40,000	-	-
	unrestricted	7,929	-	-
	restricted	-	72,580	-
	<b>Total cash funds</b>	<b>47,929</b>	<b>72,580</b>	<b>-</b>

(agree balances with receipts and payments account(s))

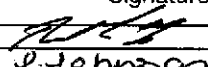
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Funding Grant	15,174	
		-	
		-	
		-	
		-	

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

Signature  R. Johnson	Print Name RENNIE MAY TANIA JOHNSON	Date of approval 16-Jun-24 16-Jun-24
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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Streets Ahead for Information

**On accounts for the year  
ended**

23 August 2023

**Charity no  
(if any)**

1174369

**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:** DPBull

**Date:** 20 June 2024

**Name:** David Paul Bull

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

AAT PQ

**Address:** 19 Harvey Court

Redcar

TS10 5NE

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.**

None

**STREETS AHEAD FOR INFORMATION**

England & Wales - Charity number 1174369

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# Accounts

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		reduce tensions through sharing experiences and cultures. In the last year we have developed our FareShare Eco shop.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have recently looked at the guidance issued by the Commission.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	This is not appropriate as we do not make grants available to either organisations or individuals
Policy on social investment including program related investment	Para 1.38	<b>Not applicable</b>
Contribution made by volunteers	Para 1.38	<b>We have a strong steam of volunteers who help us in all aspects of our activities. Our volunteers are predominantly local residents and provide the organisation with relevant up to date feedback on the needs and issues of the neighbourhood.</b>
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	<b>Our main achievement this year has been to support residents become active within their community - we have still felt some after effects of Covid, many residents are hesitant about coming out of their homes. We have recognised that many people have become isolated during Covid and find it difficult to congregate with other people.</b>  <b>Our Eco shop has gone form</b>

		<p><b>strength to strength. A team of volunteers deliver all the services.</b></p> <p><b>Feedback from residents has been very positive about the range of activities we have provided during the last year.</b></p> <p><b>We have developed our partnership working and the results have been beneficial for the organisations involved and our clients. We will be developing our partnership working model forward to further develop our joint outcomes</b></p> <p>We are working with clients to identify how we can bring the communities together to reduce the levels of apprehension. We have developed our conversation and friendship groups and these activities go from strength to strength. Feedback from individuals has been very encouraging.</p> <p>Across the neighbourhood a main area of concern is the continuing mess caused by fly tipping and other environmental issues. We continue to work through our group of residents involved in the Community Champions network who continue to develop and help deliver community activities to pinpoint hot spots and to encourage through education residents who may not be aware of the 'norm' in waste disposal and recycling.</p> <p>The cultural mix of the area continues to become more complex. Through our partnership working we have actively developed opportunities to bring people together from all sectors of the community to meet and get to know each other, thereby learning about each other's communities and cultures</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We achieved all the objectives we set ourselves, these were regularly reviewed
-------------------------------------	-----------	--

Performance of fundraising activities against objectives set	Para 1.41	We have continued to investigate any routes for raising funds for the organisation
Investment performance against objectives	Para 1.41	Not applicable
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have reserves at this current time which are all allocated to support our project activities and staffing requirements in the next year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	<b>National Lottery - Reaching Communities Fund Middlesbrough Council - Covid recovery grant</b>
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
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	By election of 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 Ahead for Information
Other name the charity uses	
Registered charity number	1174369

Charity's principal address	109 - 111 Parliament Road Middlesbrough TS1 4JE

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Linda Mole	Chair	Resigned Jan 2022	
2	Mavis Arnold	Vice Chair		
3	Rennie May	Treasurer		
4	Christopher Cooke			
5				
6				
7				
8				
9				
10				
11				
12				
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14				
15				
16				
17				
18				
19				
20				

**Corporate trustees - names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

### 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)

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### 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)

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Full name(s)

Rennie May	Kim May
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Position (eg  
Secretary, Chair, etc)

Treasurer	Secretary
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Date

4 April 2023
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## Receipts and payments accounts

<b>For the period from</b>	Period start date Jun-21	<b>To</b>	Period end date Jun-22
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### 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 £
<b>A1 Receipts</b>				
National Lottery Community Fund RC North East and Cumbria Region	-	90,791	-	90,791
Furlough Payments	4,267	-	-	4,267
Middlesbrough Football Foundation	-	2,400	-	2,400
Middlesbrough Council - community activities	-	1,500	-	1,500
Middlesbrough Council Covid Recovery Grant	-	11,900	-	11,900
Middlesbrough Council Covid Grant	-	9,280	-	9,280
Middlesbrough Mind	-	561	-	561
National Lottery - Together for our Planet project	-	10,000	-	10,000
Middlesbrough and Teesside Philanthropic Foundation	-	500	-	500
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	4,267	126,932	-	131,199
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	4,267	126,932	-	131,199
<b>A3 Payments</b>				
Salaries	-	93,290	-	93,290
rent	-	5,500	-	5,500
Building Capabilities	-	6,100	-	6,100
I.T. Services	399	-	-	399
Utilities	-	3,519	-	3,519
Communications	1,327	-	-	1,327
Photocopying	75	-	-	75
Maintenance	152	-	-	152
Insurance	356	-	-	356
Stationery	339	-	-	339
Projects	4,076	-	-	4,076
ECO shop	346	-	-	346
Hospitality	358	-	-	358
Expenses	339	-	-	339
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	7,767	108,409	-	116,176
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	7,767	108,409	-	116,176
<b>Net of receipts/(payments)</b>	- 3,500	18,523	-	15,023
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	63,979	86,568	-	150,547
<b>Cash funds this year end</b>	60,479	105,091	-	165,570

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	National Lottery Community Fund RC North East and Cumbria Region	-	22,400
	Furlough Payments	4,267	-
	Middlesbrough Football Foundation		2,000
	Middlesbrough Council Covid Recovery Gr		2,975
	Middlesbrough and Teesside Philanthropic		250
		-	-
	<b>Total cash funds</b>	<b>4,267</b>	<b>27,625</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>
	NONE	-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
	NONE		-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
	NONE		-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>
	Middlesbrough Football Foundatiion		2,000
	Middlesbrough Council Covid Recovery		2,975
	Middlesbrough and Teesside Philanthropic Society		250
			-

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

Signature

Print Name

*RM*

RENNIE MAY





**Endowment funds**  
to nearest £

-
-
-
-
-
-
-

OK

**Endowment funds**  
to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


Date of approval



5-Apr-23



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Streets Ahead For Information

**On accounts for the year  
ended**

23 August 2022

**Charity no  
(if any)**

CE010846

**Set out on pages**

(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 **23 / 08 / 2022**.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect,;

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

**Signed:** *DPBall*

**Date:** 3<sup>rd</sup> April 2023

**Name:** David Paul Bull

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

**Address:** 19 Harvey Court

Redcar

TS10 5NE

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 details of any items that the examiner wishes to disclose.**

Nothing to report or disclose

**STREETS AHEAD FOR INFORMATION**

England & Wales - Charity number 1174369

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# Accounts

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## Trustees' Annual Report for the period

From **July 2020** Period start date To **August 2021** Period end date

Charity name: **Streets Ahead for Information**

Charity registration number: **1174369**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>“(i) To promote for the benefit of the inhabitants of Gresham in Middlesbrough and the surrounding area without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants; and (ii) to establish or secure the establishment of a community centre (hereinafter called 'the centre') and to maintain and manage the same whether alone or in co-operation with any local authority or person or body) in furtherance of these objects.”</i>
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	We have continued to identify possible sources of funding to allow us to deliver projects and activities to support the community in developing into a thriving cohesive society. The community has continued to develop into a multi-cultural society this has led to increasing raised tensions. We are working through our projects and community members to bring the community together to increase community cohesion and reduce tensions through sharing experiences and cultures.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As part of the charity application all Trustees were circulated with the appropriate documents, this has been reviewed as part of our annual review process.
--	-----------	--

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	This is not appropriate as we do not make grants available to either organisations or individuals
Policy on social investment including program related investment	Para 1.38	<b>Not applicable</b>
Contribution made by volunteers	Para 1.38	During the pandemic our volunteers have been invaluable, without their continued support we would not be able to deliver all of our activities and to have the same reach into our community. Our volunteers provided us with a vital channel of conversation and information gathering between ourselves and our community especially around the Covid guidelines
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

During the various levels of lock down we have continued to liaise with partners in the area to identify the main areas of concern for our clients.

Our overall aims and work of our organisation have remained the same despite the level of lockdown the national lockdown.

During lockdown we have ensured that whilst adhering to national guideline the office has remained open (for shorter hours but always contactable via phone, Facebook or email) however we did have to provide a reduced service - this was focussed on supporting all members of the neighbourhood to navigate the rules in place and the local issues that were raised.

We continued with our Streetwise newsletter to include a Covid Update flyer which we circulated to every home (3500) which provided support and information

We are working with clients to identify how we can bring the communities together to reduce the levels of apprehension.

We have developed our conversation ad friendship groups and these activities go from strength to strength. This is still early days but the feedback from individuals has been very encouraging.

Across the neighbourhood a main area of concern is the continuing mess caused by fly tipping and other environmental issues. Our work with residents involved in the Community Champions network continue to develop and help deliver community activities to pin point hot spots and to encourage through education residents who may not be aware of the 'norm' in waste disposal and recycling.

The cultural mix of the area continues to become more complex with a large number of people from Eastern Europe choosing this area to be their home. This has raised concerns amongst the emerging and

		established communities. We have actively sought to provide opportunities to bring people together from all sectors of the community to meet and get to know each other, thereby learning about each other's communities and cultures
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We achieved all the objectives we set ourselves, although these were regularly under review
Performance of fundraising activities against objectives set	Para 1.41	We have struggled with fundraising outside of grants this year due to lockdown etc.
Investment performance against objectives	Para 1.41	Not applicable
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are holding reserves at this current time which are all allocated to support our project activities and staffing requirements in the next year. We are aware that after the Pandemic our community is struggling more and the need for our support is increasing, we are starting to employ sessional staff who are not covered by current grants
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We currently have funding in place to cover our activities and core costs for the next two years.

### 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
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	By election of 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 Ahead for Information
Other name the charity uses	
Registered charity number	1174369

Charity's principal address	109 - 111 Parliament Road Middlesbrough TS1 4JE

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Linda Mole	Chair		
2	Mavis Arnold	Vice Chair		
3	Rennie May	Treasurer		
4	Christopher Cooke			
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**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## 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)

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### 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)

	
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Full name(s)

Linda Mole	Rennie May
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Position (eg  
Secretary, Chair, etc)

Chair	Treasurer
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Date

15 December 2021
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annual expenditure 2020 - 2021

	restricted	Unrestricted
Income		
Furlough payments		24523
Groundwork project	500	
National Lottery Covid Fund	42328	
Lottery Main Grants	79209	
Middlesbrough Council	1400	
North Star Housing	5250	
National Emergency Trust	3500	
Middlesbrough Council Covid Grants	25521	
Together Middlesbrough Grant	1250	
Sports England - You Got This Grant	2500	
Middlesbrough Locality	6500	
Middlesbrough Environment Grant	250	
Middlesbrough Football Foundation	1000	
Office Rental	3000	
	172208	24523
Expenditure		
Salaries	70504	
rent	5500	
Building Capacity	10100	
IT Services	254	
utilities	2012.05	
communications	2613	
Maintenance	2085	
photocopying	150	
stationery	397	
refuse	210	
insurance	356.79	
Projects	1614.9	
hospitality	421	
expenses	619	
Street Wise	27264	
ECO Shop	1506	
	125606.74	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/ members of**

Charity Name  
Streets Ahead For Information

**On accounts for the year ended**

31 August 2021

**Charity no (if any)**

1174369

**Set out on pages**

(remember to include the page numbers of additional sheets)

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **23 August 2020**.

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

**Signed:** DPBull

**Date:** 30 May 2022

**Name:** David Paul Bull

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

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**Address:**

19 Harvey Court

Redcar

TS10 5NE

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

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