



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From From July 2021 Period start date
To August 2022 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. 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	Not applicable
Contribution made by volunteers	Para 1.38	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.
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	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. Our Eco shop has gone form

		<p>strength to strength. A 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>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</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
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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	National Lottery - Reaching Communities Fund Middlesbrough Council - Covid recovery grant
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

	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	Chair	Resigned Jan 2022	
2	Mavis Arnold	Vice Chair		
3	Rennie May	Treasurer		
4	Christopher Cooke			
5				
6				
7				
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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

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)

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

Treasurer	Secretary
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Date

4 April 2023



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	Jun-21		Jun-22

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 £
A1 Receipts				
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
	-	-	-	-
Sub total (Gross income for AR)	4,267	126,932	-	131,199
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	4,267	126,932	-	131,199
A3 Payments				
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
	-	-	-	-
	-	-	-	-
Sub total	7,767	108,409	-	116,176
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	7,767	108,409	-	116,176
Net of receipts/(payments)	- 3,500	18,523	-	15,023
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	63,979	86,568	-	150,547
Cash funds this year end	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 £
B1 Cash funds	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 Grant		2,975
	Middlesbrough and Teesside Philanthropic Society		250
		-	-
	Total cash funds (agree balances with receipts and payments account(s))	4,267	27,625
	Agreement Error	Agreement Error	
	Unrestricted funds to nearest £	Restricted funds to nearest £	
B2 Other monetary assets	NONE	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	NONE		-
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	NONE		-
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Middlesbrough Football Foundation		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

	RENNIE MAY

CC16a



Last year
to the nearest £

79,209
24,524
1,000
250
26,000
-
-
-
130,983

-
-

130,983

-
-
-
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-

-

-

130,983
-
-
130,983



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
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-
-

**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:

DP Bull

Date:

3rd 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