



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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.</b><br><b>Our volunteers are all local residents and provide the organisation with relevant up to date feedback on the needs and issues of the neighbourhood</b><br><b>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)</b><br><b>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.</b><br><br><b>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.<br/>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> |
|--|--|---|

#### **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 form 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?<br>(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<br>Middlesbrough<br>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 |
|-----------------|------|---------|
|-----------------|------|---------|

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

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

|  |
|--|
|  |
|--|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

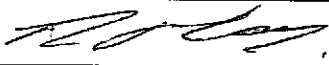

## Other optional information

|  |
|--|
|  |
|--|

## 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  |   |





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Streets Ahead for Information

1174369

## Receipts and payments accounts

CC16a

| For the period<br>from | Period start date | To | Period end date |
|------------------------|-------------------|----|-----------------|
|                        | 24-Aug-22         |    | 23-Aug-23       |

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>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<br>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<br/>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,<br/>(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<br/>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

### B1 Cash funds

|                         | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| 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))

### B2 Other monetary assets

| Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------|------------------------------------|----------------------------------|---------------------------------|
|         | -                                  | -                                | -                               |
|         | -                                  | -                                | -                               |
|         | -                                  | -                                | -                               |
|         | -                                  | -                                | -                               |
|         | -                                  | -                                | -                               |
|         | -                                  | -                                | -                               |

### B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

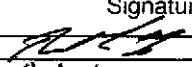
### B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

### B5 Liabilities

| Details       | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------------|---------------------------------|-----------------------|---------------------|
| Funding Grant | National Lottery                | 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



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