

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	
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 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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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

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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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

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	Chloe Baxter
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Position (eg Secretary,
Chair, etc)

Chair	Treasurer
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Date

17 June 2025

STREETS AHEAD FOR INFORMATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 23 August 2024

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

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

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

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

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 Revised
	Funds	Funds	2024	2023
	£	£	£	£
5 Donations and legacies				
Donations and gifts	-	-	-	237
Other	13	-	13	-
	<u>13</u>	<u>-</u>	<u>13</u>	<u>237</u>
6 Charitable activities				
<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>
7 Other trading activities				
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)

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 23 August 2024

Analysis of payments on charitable activities

	Unrestricted	Restricted	Total	Total Revised
	Funds	Funds	2024	2023
	£	£	£	£
8 Charitable activities				
<u>Direct costs</u>				
Project activities	-	856	856	1,541
Marketing/Street wise	3,507	-	3,507	22,737
Community Shop	-	4,332	4,332	6,404
Adder	-	1,760	1,760	-
)				
<u>Support costs</u>				
Staffing costs	-	77,059	77,059	118,511
Staff expenses	24	-	24	-
Rent	4,902	598	5,500	550
Capacity Building	2,900	-	2,900	5,500
IT	1,166	-	1,166	1,493
Utilities	6,044	-	6,044	6,639
Telephone	969	-	969	1,091
Repairs and renewals	3,175	-	3,175	1,256
Office supplies	31	-	31	787
Insurance	513	-	513	357
Loan made	-	-	-	40,000
Other	3,392	-	3,392	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	360	-
	<u>360</u>	<u>-</u>

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

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

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

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 23 August 2024

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	-	-	9,618	27,596
R May	3,952	-	-	3,952	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
	-	40,000

15 Cash at bank and in hand

	2024 £	Revised 2023 £
Cash at bank	37,693	26,997
	37,693	26,997

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 23 August 2024

16 Liabilities (payable within 1 year)

	2024 £	2023 £
Independent exzamination of accounts	360	-
Other creditors	-	15,174
	360	15,174

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 £
Unrestricted funds					
General unrestricted fund	7,929	50,387	(26,623)	-	31,693
Totals	7,929	50,387	(26,623)	-	31,693

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 £
Restricted funds					
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
Totals	19,068	71,537	(84,605)	-	6,000

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.

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 23 August 2024

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.