

# STREET SUPPORT NETWORK LIMITED

England & Wales · Charity number 1177546

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [10348840](#)

**Registered** 2018-03-14

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

## Contact

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**Address** 3 Slater Bank  
Hebden Bridge  
West Yorkshire  
HX7 7DY

**Phone** 01612970025

**Website** [streetsupport.net](http://streetsupport.net)

## Activities

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**Objects:** For the public benefit in England, Wales and Scotland, the relief of those in need by reason of illness, financial hardship and other disadvantage due to their experience of or risk of homelessness, in particular but not exclusively by• providing information to people who are experiencing homelessness, and those at risk of becoming homeless, on how and where to access the services they need;• increasing or coordinating opportunities for people who are experiencing homelessness, and those at risk of becoming homeless, to engage with service providers; • enabling those service providers to better meet the needs of people who are experiencing homelessness and those at risk of becoming homeless;• raising awareness of issues arising from homelessness or the risk of homelessness; and• promoting volunteering

**Activities:** The relief of those in need due to their experience of or risk of homelessness, by providing information on how and where to access services, supporting engagement with service providers, enabling service providers to better meet need, raising awareness and promoting volunteering.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Other Defined Groups

## Geography

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- Scotland
- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-10-30	£115,045	£154,876	-	-
2024-10-30	£136,263	£160,154	-	-
2023-10-30	£126,395	£162,016	-	-
2022-10-30	£152,895	£155,017	-	-
2021-10-30	£196,837	£172,474	-	-
2020-10-30	£193,084	£234,428	-	-

## Trustees

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Name	Role	Appointed
CATHERINE LYNAGH		2017-03-20
JONATHAN BILLINGS		2025-01-26
James Cross		2025-11-11
Julie Linda Cook		2020-08-17
Neal McArdle		2026-03-17

**STREET SUPPORT NETWORK LIMITED**

England & Wales - Charity number 1177546

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# Accounts

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Street Support Network Limited  
Charity registration number: 1177546  
Company registration number: 10348840

**Street Support Network Limited**  
**Registered Charity Number 1177546**  
**Company Number 10348840**  
**Accounts for the year ended 31 October 2025**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STREET SUPPORT NETWORK LTD**

### **Independent examiner's report to the trustees of Street Support Network Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2025.

#### **Responsibilities and basis of report**

As the charity's trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)]

Street Support Network Limited  
Charity registration number: 1177546  
Company registration number: 10348840

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.



John Dakin  
ICAEW  
Cresswells  
12 Market Street  
Hebden Bridge  
West Yorkshire  
HX7 6AD  
Date: 07 April 2026

## **Trustees' Annual Report for the year to 31 October 2025**

### **Objectives, Activities, Achievements and Performance**

Street Support Network Limited's purpose is, for the public benefit in England, Wales and Scotland, the relief of those in need by reason of illness, financial hardship and other disadvantage due to their experience of or risk of homelessness, in particular but not exclusively by

- providing information to people who are experiencing homelessness, and those at risk of becoming homeless, on how and where to access the services they need;
- increasing or coordinating opportunities for people who are experiencing homelessness, and those at risk of becoming homeless, to engage with service providers;
- enabling those service providers to better meet the needs of people who are experiencing homelessness and those at risk of becoming homeless;
- raising awareness of issues arising from homelessness or the risk of homelessness; and
- promoting volunteering.

During the year ended 31 October 2025 we continued to support each location within our network to have an active homelessness partnership supported by our Find Help / Give Help website. We continued to support locations to share information as they focused on their immediate priorities, especially their winter provision initiatives to shelter rough sleepers.

Our plans for the future include further expansion of the partnership network, the expansion and improvement of our digital platform to support disadvantaged groups affected by homelessness and the delivery of new digital tools to support ease of access to essential services. We will continue to strengthen links between the towns and cities we work with to share best practice and develop shared assets. In addition, we are refocusing our team to better support the location network and to deliver growth.

Throughout our work our commitment to co-production ensures that those who have lived experience of homelessness are heard and play an active role in developing homelessness strategies and services.

The trustees have had regard to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011.

## Financial Review

In common with many charities, we continue to experience financial pressures as available funding reduces in the face of increasing need and costs increase. We meet this challenge by targeting available funding and reducing costs wherever possible.

The cash at bank balance of £19,950 included funds received in advance for specific projects.

## Reserves Policy

	Year ended 31/10/25	Year ended 31/10/24	Increase / (Decrease)
<b>Unrestricted Funds (Reserves)</b>	17,331	57,162	-
Restricted / Designated Funds:	-	-	-
<b>Total Funds</b>	17,331	57,162	-
<b>Ratio of Reserves to Essential Costs</b>	17,331	57,162	
	/ 79,746 =	/ 137,888 =	
	2.6 months	5.0 months	-

Reserves are set aside to provide financial stability and the means for the development of our principal activity. The absolute value of reserves will fluctuate over time due to changes in the scale and reach of our activities and in line with our forecasts.

The trustees review the level of reserves on at least a quarterly basis to ensure they are adequate to fulfil our continuing obligations. The trustees review the Reserves Policy on an annual basis.

The Reserves Policy states that we intended to maintain our reserves at a level which is equivalent to between 6 months and 1 year's-worth of Essential Costs i.e. the cost of the core team.

This level of reserves will ensure that, should adverse operating conditions arise, such as a decrease in revenue, the trustees will be in a position to pay the salaries of the core team for a period during which financial stability can be re-established.

At 31 October 2025 the Charity's level of reserves was below that required by the Reserves Policy. The trustees had by this point put in place a series of responses to address this, including restructuring the core team, a renewed focus on service delivery and a growth plan. By the end of February 2026 the position had significantly improved to 3.9 months and is forecast to improve further to 31 October 2026.

## Structure, Governance and Management

Street Support's governing documents are Memorandum and Articles of Association and the Charity is a company limited by guarantee, incorporated in England & Wales.

Trustees have been appointed on the basis of providing a range of relevant experience and a commitment to alleviating homelessness.

## Reference and Administrative Details

Charity name	Street Support Network Limited
Registered charity number	1177546
Charity's principal address and registered office	3 Slater Bank Hebden Bridge West Yorkshire HX7 7DY
Names of the charity trustees who manage the Charity	Jonathan Billings (appointed 27 January 2025) Rachel Brennan (resigned 27 January 2025) Julie Cook James Cross (appointed 11 November 2025) Gary Dunstan (resigned 14 June 2025) Catherine Lynagh Neal McArdle (appointed 17 March 2026) Vivienne Slack (resigned 10 December 2024)
Senior staff members	Gary Dunstan (to 18 April 2025) Matthiew Lambert (from 25 November 2024)

## Declarations

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

Signed on behalf of the Charity's trustees and directors

Signature:   
Full name: Catherine Lynagh

Position: Trustee & Director  
Date: 4/6/26.

**Statement of Financial Activities**  
**including an Income and Expenditure Account**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year Total Funds
		£	£	£	£
<b>Income from:</b>					
Donations		21,332	-	21,332	20,410
Charitable activities		93,200	-	93,200	107,450
Other		513	-	513	8,403
<b>Total</b>	<b>7</b>	<b>115,045</b>	<b>-</b>	<b>115,045</b>	<b>136,263</b>
<b>Expenditure on:</b>					
Charitable activities		154,876	-	154,876	156,765
Other		-	-	-	3,389
<b>Total</b>	<b>8/9</b>	<b>154,876</b>	<b>-</b>	<b>154,876</b>	<b>160,154</b>
<b>Net income / (expenditure)</b>		<b>(39,831)</b>	<b>-</b>	<b>(39,831)</b>	<b>(23,891)</b>
<b>Net movement in funds</b>		<b>(39,831)</b>	<b>-</b>	<b>(39,831)</b>	<b>(23,891)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		57,162	-	57,162	81,053
<b>Total funds carried forward</b>		<b>17,331</b>	<b>-</b>	<b>17,331</b>	<b>57,162</b>

## Balance Sheet

	Notes	As at 31 October 2025 £	As at 31 October 2024 £
<b>Current assets:</b>			
Trade debtors		4,733	1,425
Cash at bank and in hand		19,950	69,431
<b>Total current assets</b>		<b>24,683</b>	<b>70,856</b>
<b>Creditors: amounts falling due within 1 year</b>	11	<b>(7,352)</b>	<b>(13,694)</b>
<b>Total net assets</b>		<b>17,331</b>	<b>57,162</b>
<b>The funds of the Charity:</b>			
Restricted income funds		-	-
General unrestricted funds		17,331	57,162
<b>Total Charity Funds</b>		<b>17,331</b>	<b>57,162</b>

For the year ending 31 October 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 7-12 were approved by the trustees on 19 May 2026 and are signed on their behalf by

Signature: 

Position: Trustee & Director

Full name: Catherine Lynagh

Date: 4 / 6 / 26

## Notes to the accounts

### 1. Accounting policies

- The Charity complies with Financial Reporting Requirements (FRS 100) and FRS 102;
- These accounts were prepared in accordance with the Charities SORP;
- These accounts were prepared in accordance with FRS 102;
- These accounts were prepared in accordance with applicable charity and company law of England and Wales;
- These accounts were prepared on a going concern basis and there are no material uncertainties about the Charity's ability to continue; and
- The Charity is a Public Benefit Entity.

### 2. Recognition of income

Income is recognised where the Charity is entitled to economic benefit, it is more likely than not that that economic benefit will flow to the Charity and the monetary value can be measured reliably.

Income from donations or grants without performance related conditions is recognised when there is evidence of entitlement, receipt is probable and its amount can be measured reliably. Income from grants with performance related conditions is only recognised when the performance related conditions are met.

Income earned from the sale of services under contract is recognised when services are delivered.

### 3. Measurement of debtors

Debtors are measured at their recoverable amounts i.e. the amount the Charity anticipates it will receive.

### 4. Measurement of creditors and provisions for liabilities and charges

Creditors are measured at the amount that the Charity anticipates it will pay to settle a debt or the amount it has received as an advance payment for goods or services it must provide.

### 5. Volunteers and donated services

The Charity has benefited from the contribution of unpaid volunteers to administrative duties and online data integrity. The value of this has been estimated at £8,740 and has been recognised in the accounts.

## 6. Trustee remuneration and benefits

Trustees are not remunerated for their roles as trustees. No trustee expenses have been incurred.

One trustee was remunerated for other services to the Charity under provisions included in the Charity's governing documents and with the agreement of the Charities Commission. Amounts paid, as shown below, do not include any amounts relating to pensions, termination payments or any other benefit.

Gary Dunstan - £19,730 (2024: £50,750) for services related to the management and operation of the Charity.

## 7. Analysis of Income

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year Total
	£	£	£	£
<b>Donations:</b>				
Donations	19,332	-	19,332	14,110
Grants of a general nature	2,000	-	2,000	6,300
<b>Total donations</b>	<b>21,332</b>	<b>-</b>	<b>21,332</b>	<b>20,410</b>
<b>Charitable activity:</b>				
Set up fees and service charges	93,200	-	93,200	107,450
<b>Total charitable activity</b>	<b>93,200</b>	<b>-</b>	<b>93,200</b>	<b>107,450</b>
<b>Other</b>				
Families and other projects	-	-	-	7,404
Bank interest	513	-	513	999
<b>Total other</b>	<b>513</b>	<b>-</b>	<b>513</b>	<b>8,403</b>
<b>Total income</b>	<b>115,045</b>	<b>-</b>	<b>115,045</b>	<b>136,263</b>

Income from set up fees and service charges includes £47,275 (2024: £56,150) received from Local Authorities.

## 8. Analysis of expenditure

	Activities Undertaken Directly	Support Costs	Total	Prior Year Total
	£	£	£	£
<b>Charitable activity:</b>				
Location based activity – partnership building, Find Help / Give Help	151,752	3,124	154,876	156,765
<b>Total charitable activity</b>	<b>151,752</b>	<b>3,124</b>	<b>154,876</b>	<b>156,765</b>
<b>Other</b>				
Families and other projects	-	-	-	3,389
<b>Total other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,389</b>
<b>Total Expenditure</b>	<b>151,752</b>	<b>3,124</b>	<b>154,876</b>	<b>160,154</b>

## 9. Staff costs

	Year ended 31 October 2025	Year ended 31 October 2024
	£	£
Wages and salaries	76,972	52,418
Social security costs	989	-
Employer's contribution to defined contribution pension schemes	1,785	1,028
<b>Total</b>	<b>79,746</b>	<b>53,446</b>

The average number of staff employed over the year was 2 (2024: 2). No employees received employee benefits (excluding employer pension costs) of more than £60,000.

The Charity's pension arrangements are solely through participation in the People's Partnership (formerly known as the People's Pension). Allocation of pension costs across activities is on the basis of the activity of the relevant employee.

## 10. Independent Examiner's remuneration

Fees of £396 (2024: £810) were paid to the independent examiner for the independent examination of these financial accounts.

11. Creditors: amounts falling due within 1 year

	As at 31 October 2025 £	As at 31 October 2024 £
Payments received on account for contracts or performance related grants	5,400	12,117
Accruals	246	700
Taxation and social security	1,706	877
Total	7,352	13,694

**STREET SUPPORT NETWORK LIMITED**

England & Wales - Charity number 1177546

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# Accounts

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Street Support Network Limited  
Charity registration number: 1177546  
Company registration number: 10348840

**Street Support Network Limited**  
**Registered Charity Number 1177546**  
**Company Number 10348840**  
**Accounts for the year ended 31 October 2024**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STREET SUPPORT NETWORK LTD**

### **Independent examiner's report to the trustees of Street Support Network Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2024.

#### **Responsibilities and basis of report**

As the charity's trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)]

Street Support Network Limited  
Charity registration number: 1177546  
Company registration number: 10348840

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.



John Dakin

ICAEW

Cresswells

12 Market Street

Hebden Bridge

West Yorkshire

HX7 6AD

Date: 09 July 2025

## **Trustees' Annual Report for the year to 31 October 2024**

### **Objectives, Activities, Achievements and Performance**

Street Support Network Limited's purpose is, for the public benefit in England, Wales and Scotland, the relief of those in need by reason of illness, financial hardship and other disadvantage due to their experience of or risk of homelessness, in particular but not exclusively by

- providing information to people who are experiencing homelessness, and those at risk of becoming homeless, on how and where to access the services they need;
- increasing or coordinating opportunities for people who are experiencing homelessness, and those at risk of becoming homeless, to engage with service providers;
- enabling those service providers to better meet the needs of people who are experiencing homelessness and those at risk of becoming homeless;
- raising awareness of issues arising from homelessness or the risk of homelessness; and
- promoting volunteering.

During the year ended 31 October 2024 we continued to expand our network and support each location within it to have an active homelessness partnership supported by our Find Help / Give Help website. We continued to support locations to share information as they focused on their immediate priorities, especially their winter provision initiatives to shelter rough sleepers.

Our plans for the future include further expansion of the partnership network, the expansion and improvement of our digital platform to support disadvantaged groups affected by homelessness and the delivery of new digital tools to support ease of access to essential services. We will continue to strengthen links between the towns and cities we work with to share best practice and develop shared assets. In addition, we are refocusing our team to better support the location network and to deliver growth.

Throughout our work our commitment to co-production ensures that those who have lived experience of homelessness are heard and play an active role in developing homelessness strategies and services.

The trustees have had regard to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011.

## Financial Review

In common with many charities, we continue to experience financial pressures as available funding reduces in the face of increasing need and costs increase. We meet this challenge by targeting available funding and reducing costs wherever possible.

The cash at bank balance of £69,431 included funds received in advance for specific projects.

## Reserves Policy

	Year ended 31/10/24	Year ended 31/10/23	Increase / (Decrease)
<b>Unrestricted Funds (Reserves)</b>	57,162	81,053	(23,891)
Restricted / Designated Funds:	-	-	-
<b>Total Funds</b>	57,162	81,053	(23,891)
<b>Ratio of Reserves to Essential Costs</b>	57,162	81,053	
	/ 137,888 =	/ 127,712 =	
	5.0 months	7.6 months	(2.7 months)

Reserves are set aside to provide financial stability and the means for the development of our principal activity. The absolute value of reserves will fluctuate over time due to changes in the scale and reach of our activities and in line with our forecasts.

The trustees review the level of reserves on at least a quarterly basis to ensure they are adequate to fulfil our continuing obligations. The trustees review the Reserves Policy on an annual basis.

During the year to 31 October 2024, the trustees reviewed and revised the Reserves Policy. Previously we intended to maintain our reserves at a level which is equivalent to between 6 months and 1 year's-worth of Annual Operating Expenditure. This has been revised to between 6 months and 1 year's-worth of Essential Costs i.e. the cost of the core team.

This level of reserves will ensure that, should adverse operating conditions arise, such as a decrease in revenue, the trustees will be in a position to pay the salaries of the core team for a period during which financial stability can be re-established.

At 31 October 2024 the Charity's level of reserves was below that required by the Reserves Policy. The trustees had by this point put in place a series of responses to address this, including restructuring the core team, a renewed focus on service delivery and a growth plan.

## Structure, Governance and Management

Street Support's governing documents are Memorandum and Articles of Association and the Charity is a company limited by guarantee, incorporated in England & Wales.

Trustees have been appointed on the basis of providing a range of relevant experience and a commitment to alleviating homelessness.

## Reference and Administrative Details

Charity name	Street Support Network Limited
Registered charity number	1177546
Charity's principal address and registered office	3 Slater Bank Hebden Bridge West Yorkshire HX7 7DY
Names of the charity trustees who manage the Charity	Jonathan Billings (appointed 27 January 2025) Rachel Brennan (resigned 27 January 2025) Julie Cook Gary Dunstan (resigned 14 June 2025) Catherine Lynagh Vivienne Slack (resigned 10 December 2024)
Senior staff members	Gary Dunstan (to 18 April 2025) Matthew Lambert (from 25 November 2024)

## Declarations

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

Signed on behalf of the Charity's trustees and directors

Signature: 

Full name: Catherine Lynagh

Position: Trustee & Director

Date: 14/17/25

## Statement of Financial Activities

### including an Income and Expenditure Account

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year Total Funds
		£	£	£	£
<b>Income from:</b>					
Donations		20,410	-	20,410	17,761
Charitable activities		107,450	-	107,450	99,660
Other		5,014	3,389	8,403	8,974
<b>Total</b>	<b>7</b>	<b>132,874</b>	<b>3,389</b>	<b>136,263</b>	<b>126,395</b>
<b>Expenditure on:</b>					
Charitable activities		156,765	-	156,765	154,151
Other		-	3,389	3,389	7,865
<b>Total</b>	<b>8/9</b>	<b>156,765</b>	<b>3,389</b>	<b>160,154</b>	<b>162,016</b>
<b>Net income / (expenditure)</b>		<b>(23,891)</b>	<b>-</b>	<b>(23,891)</b>	<b>(35,621)</b>
<b>Net movement in funds</b>		<b>(23,891)</b>	<b>-</b>	<b>(23,891)</b>	<b>(35,621)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		81,053	-	81,053	116,674
<b>Total funds carried forward</b>		<b>57,162</b>	<b>-</b>	<b>57,162</b>	<b>81,053</b>

## Balance Sheet

	Notes	As at 31 October 2024 £	As at 31 October 2023 £
<b>Current assets:</b>			
Trade debtors		1,425	9,975
Cash at bank and in hand		69,431	90,678
<b>Total current assets</b>		<b>70,856</b>	<b>100,653</b>
<b>Creditors: amounts falling due within 1 year</b>	11	<b>(13,694)</b>	<b>(19,601)</b>
<b>Total net assets</b>		<b>57,162</b>	<b>81,053</b>
<b>The funds of the Charity:</b>			
Restricted income funds		-	-
General unrestricted funds		57,162	81,053
<b>Total Charity Funds</b>		<b>57,162</b>	<b>81,053</b>

For the year ending 31 October 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 7-12 were approved by the trustees on 11 July 2025 and are signed on their behalf by

Signature: 

Position: Trustee & Director

Full name: Catherine Lynagh

Date: 14 / 7 / 25

## Notes to the accounts

### 1. Accounting policies

- The Charity complies with Financial Reporting Requirements (FRS 100) and FRS 102;
- These accounts were prepared in accordance with the Charities SORP;
- These accounts were prepared in accordance with FRS 102;
- These accounts were prepared in accordance with applicable charity and company law of England and Wales;
- These accounts were prepared on a going concern basis and there are no material uncertainties about the Charity's ability to continue; and
- The Charity is a Public Benefit Entity.

### 2. Recognition of income

Income is recognised where the Charity is entitled to economic benefit, it is more likely than not that that economic benefit will flow to the Charity and the monetary value can be measured reliably.

Income from donations or grants without performance related conditions is recognised when there is evidence of entitlement, receipt is probable and its amount can be measured reliably. Income from grants with performance related conditions is only recognised when the performance related conditions are met.

Income earned from the sale of services under contract is recognised when services are delivered.

### 3. Measurement of debtors

Debtors are measured at their recoverable amounts i.e. the amount the Charity anticipates it will receive.

### 4. Measurement of creditors and provisions for liabilities and charges

Creditors are measured at the amount that the Charity anticipates it will pay to settle a debt or the amount it has received as an advance payment for goods or services it must provide.

### 5. Volunteers and donated services

The Charity has benefited from the contribution of unpaid volunteers to administrative duties and online data integrity. The value of this has been estimated at £8,740 and has been recognised in the accounts.

## 6. Trustee remuneration and benefits

Trustees are not remunerated for their roles as trustees. No trustee expenses have been incurred.

One trustee is remunerated for other services to the Charity under provisions included in the Charity's governing documents and with the agreement of the Charities Commission. Amounts paid, as shown below, do not include any amounts relating to pensions, termination payments or any other benefit.

Gary Dunstan - £50,750 (2023: £52,500) for services related to the management and operation of the Charity.

## 7. Analysis of Income

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year Total
	£	£	£	£
<b>Donations:</b>				
Donations	14,110	-	14,110	17,761
Grants of a general nature	6,300	-	6,300	-
<b>Total donations</b>	<b>20,410</b>	<b>-</b>	<b>20,410</b>	<b>17,761</b>
<b>Charitable activity:</b>				
Set up fees and service charges	107,450	-	107,450	99,660
<b>Total charitable activity</b>	<b>107,450</b>	<b>-</b>	<b>107,450</b>	<b>99,660</b>
<b>Other</b>				
Families and other projects	4,015	3,389	7,404	7,865
Bank interest	999	-	999	1,109
<b>Total other</b>	<b>5,014</b>	<b>3,389</b>	<b>8,403</b>	<b>8,974</b>
<b>Total income</b>	<b>132,874</b>	<b>3,389</b>	<b>136,263</b>	<b>126,395</b>

Income from set up fees and service charges includes £56,150 (2023: £44,475) received from Local Authorities.

8. Analysis of expenditure

	Activities Undertaken Directly	Support Costs	Total	Prior Year Total
	£	£	£	£
<b>Charitable activity:</b>				
Location based activity – partnership building, Find Help / Give Help	154,243	2,522	156,765	154,151
<b>Total charitable activity</b>	<b>154,243</b>	<b>2,522</b>	<b>156,765</b>	<b>155,017</b>
<b>Other</b>				
Families and other projects	3,389	-	3,389	7,865
<b>Total other</b>	<b>3,389</b>	<b>-</b>	<b>3,389</b>	<b>7,865</b>
<b>Total Expenditure</b>	<b>157,632</b>	<b>2,522</b>	<b>160,154</b>	<b>162,016</b>

9. Staff costs

	Year ended 31 October 2024	Year ended 31 October 2023
	£	£
Wages and salaries	52,418	41,170
Social security costs	-	-
Employer's contribution to defined contribution pension schemes	1,028	512
<b>Total</b>	<b>53,446</b>	<b>41,682</b>

The average number of staff employed over the year was 2 (2023: 2). No employees received employee benefits (excluding employer pension costs) of more than £60,000.

The Charity's pension arrangements are solely through participation in the People's Partnership (formerly known as the People's Pension). Allocation of pension costs across activities is on the basis of the activity of the relevant employee.

10. Independent Examiner's remuneration

Fees of £810 (2023: £840) were paid to the independent examiner for the independent examination of these financial accounts.

11. Creditors: amounts falling due within 1 year

	As at 31 October 2024 £	As at 31 October 2023 £
Payments received on account for contracts or performance related grants	12,117	11,467
Accruals	700	7,613
Taxation and social security	877	521
Total	13,694	19,601

**STREET SUPPORT NETWORK LIMITED**

England & Wales - Charity number 1177546

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# Accounts

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Street Support Network Limited  
Charity registration number: 1177546  
Company registration number: 10348840

**Street Support Network Limited**  
**Registered Charity Number 1177546**  
**Company Number 10348840**  
**Accounts for the year ended 31 October 2023**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STREET SUPPORT NETWORK LTD**

### **Independent examiner's report to the trustees of Street Support Network Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2023.

#### **Responsibilities and basis of report**

As the charity's trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)]

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.



John Dakin

ICAEW

Cresswells

12 Market Street

Hebden Bridge

West Yorkshire

HX7 6AD

Date: 24 June 2024

**Date: Trustees' Annual Report  
for the year to 31 October 2023**

**Objectives, Activities, Achievements and Performance**

Street Support Network Limited's purpose is, for the public benefit in England, Wales and Scotland, the relief of those in need by reason of illness, financial hardship and other disadvantage due to their experience of or risk of homelessness, in particular but not exclusively by

- providing information to people who are experiencing homelessness, and those at risk of becoming homeless, on how and where to access the services they need;
- increasing or coordinating opportunities for people who are experiencing homelessness, and those at risk of becoming homeless, to engage with service providers;
- enabling those service providers to better meet the needs of people who are experiencing homelessness and those at risk of becoming homeless;
- raising awareness of issues arising from homelessness or the risk of homelessness; and
- promoting volunteering.

During the year ended 31 October 2023 we continued to expand our network, each having an active homelessness partnership supported by our Find Help / Give Help website. We continued to support locations to share information as they focused on their immediate priorities, especially their winter provision initiatives to shelter rough sleepers.

Our plans for the future include further expansion of the partnership network across England and Scotland and the expansion and improvement of our digital platform to support disadvantaged groups affected by homelessness. We will continue to strengthen links between the towns and cities we work with to share best practice and develop shared assets. In addition, we are strengthening our team to better support the location network.

Throughout our work our commitment to co-production ensures that those who have lived experience of homelessness are heard and play an active role in developing homelessness strategies and services.

The trustees have had regard to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011.

## Financial Review

In common with many charities, we continue to experience financial pressures as available funding reduces in the face of increasing need. We meet this challenge by targeting available funding and reducing costs where possible. As a result, we operated in line with our reserves policy throughout the year ended 31 October 2023 (see below).

At the end of the financial year, our reserves were £81,053 which represents over 6 months ongoing expenses. This level is in line with our Reserves Policy.

The cash at bank balance of £90,678 included funds received in advance for specific projects.

## Reserves Policy

	Year ended 31/10/23	Year ended 31/10/22	Increase / (Decrease)
<b>Unrestricted Funds (Reserves)</b>	81,053	116,674	(35,621)
Restricted / Designated Funds:	-	-	-
<b>Total Funds</b>	<b>81,053</b>	<b>116,674</b>	<b>(35,621)</b>
<b>Ratio of Reserves to Annual Operating Expenditure</b>	81,053	116,674	
	/ 154,151 =	/ 155,017 =	
	6.3 months	9.0 months	(2.5 months)

A level of reserves acceptable to the trustees has been maintained during the year to 31 October 2023. Reserves are set aside to provide financial stability and the means for the development of our principal activity.

We intend to maintain our reserves at a level which is equivalent to between 6 months and 1 year's-worth of Annual Operating Expenditure. The absolute value of reserves will therefore fluctuate over time due to changes in the scale and reach of our activities and in line with our forecasts.

This level of reserves will ensure that, should adverse operating conditions arise, such as a decrease in revenue, the trustees will be in a position to pay the salaries of the core team and the key operating costs of the charity for a period during which financial stability can be re-established.

The trustees review the level of reserves on at least a quarterly basis to ensure they are adequate to fulfil our continuing obligations. The trustees review the Reserves Policy on an annual basis.

## Structure, Governance and Management

Street Support's governing documents are Memorandum and Articles of Association and the Charity is a company limited by guarantee, incorporated in England & Wales.

Trustees have been appointed on the basis of providing a range of relevant experience and a commitment to alleviating homelessness.

## Reference and Administrative Details

Charity name	Street Support Network Limited
Registered charity number	1177546
Charity's principal address and registered office	3 Slater Bank Hebden Bridge West Yorkshire HX7 7DY
Names of the charity trustees who manage the Charity	Rachel Brennan Julie Cook Gary Dunstan Catherine Lynagh Vivienne Slack
Senior staff members	Gary Dunstan

## Declarations

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

Signed on behalf of the Charity's trustees and directors

Signature: 

Full name: Catherine Lynagh

Position: Trustee & Director

Date: 25/6/24

**Statement of Financial Activities**  
**including an Income and Expenditure Account**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year Total Funds
		£	£	£	£
<b>Income from:</b>					
Donations		17,761	-	17,761	38,409
Charitable activities		99,660	-	99,660	114,325
Other		1,109	7,865	8,974	161
<b>Total</b>	<b>7</b>	<b>118,530</b>	<b>7,865</b>	<b>126,395</b>	<b>152,895</b>
<b>Expenditure on:</b>					
Charitable activities		154,151	-	154,151	155,017
Other		-	7,865	7,865	-
<b>Total</b>	<b>8/9</b>	<b>154,151</b>	<b>7,865</b>	<b>162,016</b>	<b>155,017</b>
<b>Net income / (expenditure)</b>		<b>(35,621)</b>	<b>-</b>	<b>(35,621)</b>	<b>(2,122)</b>
<b>Net movement in funds</b>		<b>(35,621)</b>	<b>-</b>	<b>(35,621)</b>	<b>(2,122)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		116,674	-	116,674	118,796
<b>Total funds carried forward</b>		<b>81,053</b>	<b>-</b>	<b>81,053</b>	<b>116,674</b>

## Balance Sheet

	Notes	As at 31 October 2023	As at 31 October 2022
		£	£
<b>Current assets:</b>			
Trade debtors		9,975	1,475
Cash at bank and in hand		90,678	132,746
<b>Total current assets</b>		<b>100,653</b>	<b>134,221</b>
Creditors: amounts falling due within 1 year	11	(19,601)	(17,547)
<b>Total net assets</b>		<b>81,053</b>	<b>116,674</b>
<b>The funds of the Charity:</b>			
Restricted income funds		-	-
General unrestricted funds		81,053	116,674
<b>Total Charity Funds</b>		<b>81,053</b>	<b>116,674</b>

For the year ending 31 October 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages x-x were approved by the trustees on xx xxx 2024 and are signed on their behalf by

Signature: 

Position: Trustee & Director

Full name: Catherine Lynagh

Date: 25/6/24

## Notes to the accounts

### 1. Accounting policies

- The Charity complies with Financial Reporting Requirements (FRS 100) and FRS 102;
- These accounts were prepared in accordance with the Charities SORP;
- These accounts were prepared in accordance with FRS 102;
- These accounts were prepared in accordance with applicable charity and company law of England and Wales;
- These accounts were prepared on a going concern basis and there are no material uncertainties about the Charity's ability to continue; and
- The Charity is a Public Benefit Entity.

### 2. Recognition of income

Income is recognised where the Charity is entitled to economic benefit, it is more likely than not that that economic benefit will flow to the Charity and the monetary value can be measured reliably.

Income from donations or grants without performance related conditions is recognised when there is evidence of entitlement, receipt is probable and its amount can be measured reliably. Income from grants with performance related conditions is only recognised when the performance related conditions are met.

Income earned from the sale of services under contract is recognised when services are delivered.

### 3. Measurement of debtors

Debtors are measured at their recoverable amounts i.e. the amount the Charity anticipates it will receive.

### 4. Measurement of creditors and provisions for liabilities and charges

Creditors are measured at the amount that the Charity anticipates it will pay to settle a debt or the amount it has received as an advance payment for goods or services it must provide.

### 5. Volunteers and donated services

The Charity has benefited from the contribution of unpaid volunteers to administrative duties and online data integrity. The value of this has been estimated at £12,451 and has been recognised in the accounts.

## 6. Trustee remuneration and benefits

Trustees are not remunerated for their roles as trustees. No trustee expenses have been incurred.

Two trustees are remunerated for other services to the Charity under provisions included in the Charity's governing documents and with the agreement of the Charities Commission. Amounts paid, as shown below, do not include any amounts relating to pensions, termination payments or any other benefit.

Gary Dunstan - £52,500 (2022: £52,194) for services related to the management and operation of the Charity.

Vivienne Slack - £0 (2021: £3,230) for services related to the management and operation of the Charity.

## 7. Analysis of Income

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year Total
	£	£	£	£
<b>Donations:</b>				
Donations	17,761	-	17,761	38,409
Grants of a general nature	-	-	-	-
<b>Total donations</b>	<b>17,761</b>	<b>-</b>	<b>17,761</b>	<b>38,409</b>
<b>Charitable activity:</b>				
Set up fees and service charges	99,660	-	99,660	114,325
<b>Total charitable activity</b>	<b>99,660</b>	<b>-</b>	<b>99,660</b>	<b>114,325</b>
<b>Other</b>				
Families and other projects	-	7,865	7,865	-
Bank interest	1,109	-	1,109	161
<b>Total other</b>	<b>1,109</b>	<b>-</b>	<b>8,974</b>	<b>161</b>
<b>Total income</b>	<b>118,530</b>	<b>7,865</b>	<b>126,395</b>	<b>152,895</b>

Income from set up fees and service charges includes £44,475 (2022: £48,875) received from Local Authorities.

## 8. Analysis of expenditure

	Activities Undertaken Directly	Support Costs	Total	Prior Year Total
	£	£	£	£
<b>Charitable activity:</b>				
Location based activity – partnership building, Find Help / Give Help	151,450	2,701	154,151	155,017
<b>Total charitable activity</b>	<b>151,450</b>	<b>2,701</b>	<b>154,151</b>	<b>155,017</b>
<b>Other</b>				
Families and other projects	7,865	-	7,865	-
<b>Total other</b>	<b>7,865</b>	<b>-</b>	<b>7,865</b>	<b>-</b>
<b>Total Expenditure</b>	<b>159,315</b>	<b>2,701</b>	<b>162,016</b>	<b>155,017</b>

## 9. Staff costs

	Year ended 31 October 2023	Year ended 31 October 2022
	£	£
Wages and salaries	41,170	33,177
Social security costs	-	-
Employer's contribution to defined contribution pension schemes	512	437
<b>Total</b>	<b>41,682</b>	<b>33,614</b>

The average number of staff employed over the year was 2 (2022: 1). No employees received employee benefits (excluding employer pension costs) of more than £60,000.

The Charity's pension arrangements are solely through participation in the People's Pension. Allocation of pension costs across activities is on the basis of the activity of the relevant employee.

## 10. Independent Examiner's remuneration

Fees of £840 (2022: £840) were paid to the independent examiner for the independent examination of these financial accounts.

11. Creditors: amounts falling due within 1 year

	As at 31 October 2023	As at 31 October 2022
	£	£
Payments received on account for contracts or performance related grants	11,467	7,705
Accruals	7,613	9,329
Taxation and social security	521	513
Total	19,601	17,547

**STREET SUPPORT NETWORK LIMITED**

England & Wales - Charity number 1177546

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# Accounts

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Street Support Network Limited  
Charity registration number: 1177546  
Company registration number: 10348840

**Street Support Network Limited**  
**Registered Charity Number 1177546**  
**Company Number 10348840**  
**Accounts for the year ended 31 October 2022**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STREET SUPPORT NETWORK LTD**

### **Independent examiner's report to the trustees of Street Support Network Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2022.

#### **Responsibilities and basis of report**

As the charity's trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in

accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)]

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.



John Dakin  
ICAEW  
Cresswells  
12 Market Street  
Hebden Bridge  
West Yorkshire  
HX7 6AD

Date: 24th July 2023

## **Trustees' Annual Report**

### **for the year to 31 October 2022**

#### **Objectives, Activities, Achievements and Performance**

Street Support Network Limited's purpose is, for the public benefit in England, Wales and Scotland, the relief of those in need by reason of illness, financial hardship and other disadvantage due to their experience of or risk of homelessness, in particular but not exclusively by

- providing information to people who are experiencing homelessness, and those at risk of becoming homeless, on how and where to access the services they need;
- increasing or coordinating opportunities for people who are experiencing homelessness, and those at risk of becoming homeless, to engage with service providers;
- enabling those service providers to better meet the needs of people who are experiencing homelessness and those at risk of becoming homeless;
- raising awareness of issues arising from homelessness or the risk of homelessness; and
- promoting volunteering.

During the year ended 30 October 2022 we continued to expand our network to over 30 locations, each having an active homelessness partnership supported by our Find Help / Give Help website. As the coronavirus pandemic continued, we supported existing locations to share information as they focused on their immediate priorities, especially their winter provision initiatives to shelter rough sleepers.

Our plans for the future include further expansion of the partnership network across England and Scotland and the expansion and improvement of our digital platform to support disadvantaged groups affected by homelessness. We will continue to strengthen links between the towns and cities we work with to share best practice and develop shared assets. In addition, we are strengthening our team to better support the location network.

Throughout our work our commitment to co-production ensures that those who have lived experience of homelessness are heard and play an active role in developing homelessness strategies and services.

The trustees have had regard to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011.

## Financial Review

In common with many charities, we experienced financial pressures during the year as planned activity continued to be deferred and refocused due to the impact of the pandemic. We met this challenge by targeting available funding and reducing costs where possible. As a result, we operated in line with our reserves policy throughout (see below).

At the end of the financial year, we had a healthy level of reserves of £116,674 which represents over nine months ongoing expenses. This level is in line with our Reserves Policy.

The cash at bank balance of £132,746 included funds received in advance for specific projects.

## Reserves Policy

	Year ended 31/10/22	Year ended 31/10/21	Increase / (Decrease)
<b>Unrestricted Funds (Reserves)</b>	116,674	118,796	-
Restricted / Designated Funds:	-	-	-
<b>Total Funds</b>	116,674	118,796	-
<b>Ratio of Reserves to Annual Operating Expenditure</b>	116,674	118,796	
	/ 155,017 =	/ 165,974 =	
	9.0 months	8.6 months	0.4 months

A level of reserves acceptable to the trustees has been maintained during the year to 31 October 2022. Reserves are set aside to provide financial stability and the means for the development of our principal activity.

We intend to maintain our reserves at a level which is equivalent to between 6 months and 1 year's-worth of Annual Operating Expenditure. The absolute value of reserves will therefore fluctuate over time due to changes in the scale and reach of our activities and in line with our forecasts.

This level of reserves will ensure that, should adverse operating conditions arise, such as a decrease in revenue, the trustees will be in a position to pay the salaries of the core team and the key operating costs of the charity for a period during which financial stability can be re-established.

The trustees review the amount of reserves on at least a quarterly basis to ensure they are adequate to fulfil our continuing obligations. The trustees review the Reserves Policy on an annual basis.

## Structure, Governance and Management

Street Support's governing documents are Memorandum and Articles of Association and the Charity is a company limited by guarantee, incorporated in England & Wales.

Trustees have been appointed on the basis of providing a range of relevant experience and a commitment to alleviating homelessness.

## Reference and Administrative Details

Charity name	Street Support Network Limited
Registered charity number	1177546
Charity's principal address and registered office	3 Slater Bank Hebden Bridge West Yorkshire HX7 7DY
Names of the charity trustees who manage the Charity	Rachel Brennan Julie Cook Gary Dunstan Catherine Lynagh Vivienne Slack
Senior staff members	Gary Dunstan

## Declarations

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

Signed on behalf of the Charity's trustees and directors

Signature:  Position: Trustee & Director  
Full name: Catherine Lynagh Date: 24 / 7 / 23

**Statement of Financial Activities**  
**including an Income and Expenditure Account**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year Total Funds
		£	£	£	£
<b>Income from:</b>					
Donations		38,409	-	38,409	41,568
Charitable activities		114,325	-	114,325	148,725
Other		161	-	161	6,544
<b>Total</b>	<b>7</b>	<b>152,895</b>	<b>-</b>	<b>152,895</b>	<b>196,837</b>
<b>Expenditure on:</b>					
Charitable activities		155,017	-	155,017	165,974
Other		-	-	-	6,500
<b>Total</b>	<b>8/9</b>	<b>155,017</b>	<b>-</b>	<b>155,017</b>	<b>172,474</b>
<b>Net income / (expenditure)</b>		<b>(2,122)</b>	<b>-</b>	<b>(2,122)</b>	<b>24,363</b>
<b>Net movement in funds</b>		<b>(2,122)</b>	<b>-</b>	<b>(2,122)</b>	<b>24,363</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		118,796	-	118,796	94,433
<b>Total funds carried forward</b>		<b>116,674</b>	<b>-</b>	<b>116,674</b>	<b>118,796</b>

## Balance Sheet


	Notes	As at 31 October 2022 £	As at 31 October 2021 £
<b>Current assets:</b>			
Trade debtors		1,475	1,000
Cash at bank and in hand		132,746	148,956
<b>Total current assets</b>		<b>134,221</b>	<b>149,956</b>
<b>Creditors: amounts falling due within 1 year</b>	11	<b>(17,547)</b>	<b>(31,160)</b>
<b>Total net assets</b>		<b>116,674</b>	<b>118,796</b>
<b>The funds of the Charity:</b>			
Restricted income funds		-	-
General unrestricted funds		116,674	118,796
<b>Total Charity Funds</b>		<b>116,674</b>	<b>118,796</b>

For the year ending 31 October 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages x-x were approved by the trustees on xx xxx 2023 and are signed on their behalf by

Signature:   
Full name: Catherine Lynagh

Position: Trustee & Director  
Date: 24/1/23

## Notes to the accounts

### 1. Accounting policies

- The Charity complies with Financial Reporting Requirements (FRS 100) and FRS 102;
- These accounts were prepared in accordance with the Charities SORP;
- These accounts were prepared in accordance with FRS 102;
- These accounts were prepared in accordance with applicable charity and company law of England and Wales;
- These accounts were prepared on a going concern basis and there are no material uncertainties about the Charity's ability to continue; and
- The Charity is a Public Benefit Entity.

### 2. Recognition of income

Income is recognised where the Charity is entitled to economic benefit, it is more likely than not that that economic benefit will flow to the Charity and the monetary value can be measured reliably.

Income from donations or grants without performance related conditions is recognised when there is evidence of entitlement, receipt is probable and its amount can be measured reliably. Income from grants with performance related conditions is only recognised when the performance related conditions are met.

Income earned from the sale of services under contract is recognised when services are delivered.

### 3. Measurement of debtors

Debtors are measured at their recoverable amounts i.e. the amount the Charity anticipates it will receive.

### 4. Measurement of creditors and provisions for liabilities and charges

Creditors are measured at the amount that the Charity anticipates it will pay to settle a debt or the amount it has received as an advance payment for goods or services it must provide.

### 5. Volunteers and donated services

The Charity has benefited from the contribution of unpaid volunteers to administrative duties and online data integrity. The value of this has been estimated at £10,075 and has been recognised in the accounts.

The Charity has also benefited from the provision of donated office space. The value of this has been estimated at £12,000 and has been recognised in the accounts.

## 6. Trustee remuneration and benefits

Trustees are not remunerated for their roles as trustees. No trustee expenses have been incurred.

Two trustees are remunerated for other services to the Charity under provisions included in the Charity's governing documents and with the agreement of the Charities Commission. Amounts paid, as shown below, do not include any amounts relating to pensions, termination payments or any other benefit.

Gary Dunstan - £52,194 (2021: £40,889) for services related to the management and operation of the Charity.

Vivienne Slack - £3,230 (2021: £17,670) for services related to the management and operation of the Charity.

## 7. Analysis of income

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year Total
	£	£	£	£
<b>Donations:</b>				
Donations	38,409	-	38,409	36,568
Grants of a general nature	-	-	-	5,000
<b>Total donations</b>	<b>38,409</b>	<b>-</b>	<b>38,409</b>	<b>41,568</b>
<b>Charitable activity:</b>				
Set up fees and service charges	114,325	-	114,325	148,725
<b>Total charitable activity</b>	<b>114,325</b>	<b>-</b>	<b>114,325</b>	<b>148,725</b>
<b>Other</b>				
Families and other projects	-	-	-	6,500
Bank interest	161	-	161	44
<b>Total other</b>	<b>161</b>	<b>-</b>	<b>161</b>	<b>6,544</b>
<b>Total income</b>	<b>152,895</b>	<b>-</b>	<b>152,895</b>	<b>196,837</b>

Income from set up fees and service charges includes £48,875 (2021: £75,675) received from Local Authorities.

## 8. Analysis of expenditure

	Activities Undertaken Directly	Support Costs	Total	Prior Year Total
	£	£	£	£
<b>Charitable activity:</b>				
Location based activity – partnership building, Find Help / Give Help	141,310	13,707	155,017	165,974
<b>Total charitable activity</b>	<b>141,310</b>	<b>13,707</b>	<b>155,017</b>	<b>165,974</b>
<b>Other</b>				
Families and other projects	-	-	-	6,500
<b>Total other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500</b>
<b>Total Expenditure</b>	<b>141,310</b>	<b>13,707</b>	<b>155,017</b>	<b>172,474</b>

## 9. Staff costs

	Year ended 31 October 2022	Year ended 31 October 2021
	£	£
Wages and salaries	33,177	43,347
Social security costs	-	1,405
Employer's contribution to defined contribution pension schemes	437	973
<b>Total</b>	<b>33,614</b>	<b>45,725</b>

The average number of staff employed over the year was 1 (2021: 2). No employees received employee benefits (excluding employer pension costs) of more than £60,000.

The Charity's pension arrangements are solely through participation in the People's Pension. Allocation of pension costs across activities is on the basis of the activity of the relevant employee.

## 10. Independent Examiner's remuneration

Fees of £840 (2021: £840) were paid to the independent examiner for the independent examination of these financial accounts.

11. Creditors: amounts falling due within 1 year

	As at 31 October 2022 £	As at 31 October 2021 £
Payments received on account for contracts or performance related grants	7,705	8,538
Accruals	9,329	22,406
Taxation and social security	513	216
<b>Total</b>	<b>17,547</b>	<b>31,160</b>

**STREET SUPPORT NETWORK LIMITED**

England & Wales - Charity number 1177546

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# Accounts

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Street Support Network Limited  
Charity registration number: 1177546  
Company registration number: 10348840

**Street Support Network Limited**  
**Registered Charity Number 1177546**  
**Company Number 10348840**  
**Accounts for the year ended 31 October 2021**



## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STREET SUPPORT NETWORK LTD**

### **Independent examiner's report to the trustees of Street Support Network Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2021.

#### **Responsibilities and basis of report**

As the charity's trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)]

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.



John Dakin  
ICAEW  
Cresswells  
12 Market Street  
Hebden Bridge  
West Yorkshire  
HX7 6AD

Date: 21<sup>st</sup> July 2022

## **Trustees' Annual Report for the year to 31 October 2021**

### **Objectives, Activities, Achievements and Performance**

Street Support Network Limited's purpose is, for the public benefit in England, Wales and Scotland, the relief of those in need by reason of illness, financial hardship and other disadvantage due to their experience of or risk of homelessness, in particular but not exclusively by

- providing information to people who are experiencing homelessness, and those at risk of becoming homeless, on how and where to access the services they need;
- increasing or coordinating opportunities for people who are experiencing homelessness, and those at risk of becoming homeless, to engage with service providers;
- enabling those service providers to better meet the needs of people who are experiencing homelessness and those at risk of becoming homeless;
- raising awareness of issues arising from homelessness or the risk of homelessness; and
- promoting volunteering.

During the year ended 30 October 2021 we continued to expand our network to over 30 locations, each having an active homelessness partnership supported by our Find Help / Give Help website. During the coronavirus pandemic we supported existing locations to share information as they focused on their immediate priorities, especially their "Everyone In" initiatives to shelter rough sleepers.

The impact of the pandemic continued to be extremely challenging and as an active member of the Greater Manchester Homelessness Action Network (GMHAN) we delivered and facilitated projects at short notice over the 20/21 winter period.

Our plans for the future include further expansion of the partnership network across England and Scotland and the expansion of our digital platform to support homeless families housed in temporary accommodation and other disadvantaged groups affected by homelessness as needed. We will continue to strengthen links between the towns and cities we work with to share best practice and develop shared assets. In addition, we are strengthening our team to better support the location network.

Throughout our work our commitment to co-production ensures that those who have lived experience of homelessness are heard and play an active role in developing homelessness strategies and services.

The trustees have had regard to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011.

## Financial Review

In common with many charities, we experienced financial pressures during the year as planned activity was deferred and refocused due to the impact of the pandemic. We met this challenge by targeting available funding and reducing costs where possible. As a result, we operated in line with our reserves policy throughout (see below).

At the end of the financial year, we had a healthy level of reserves of £118,796 which represents over eight months ongoing expenses. This level is in line with our Reserves Policy.

The cash at bank balance of £148,853 included funds received in advance for specific projects.

## Reserves Policy

	Year ended 31/10/21	Year ended 31/10/20	Increase / (Decrease)
<b>Unrestricted Funds (Reserves)</b>	118,796	94,433	24,363
Restricted / Designated Funds:	-	-	-
<b>Total Funds</b>	118,796	94,433	24,363
<b>Ratio of Reserves to Annual Operating Expenditure</b>	118,796	94,433	
	/ 171,474 =	/ 179,907 =	
	8.3 months	6.3 months	2 months

A level of reserves acceptable to the trustees has been maintained during the year to 31 October 2021. Reserves are set aside to provide financial stability and the means for the development of our principal activity.

We intend to maintain our reserves at a level which is equivalent to between 6 months and 1 year's-worth of Annual Operating Expenditure. The absolute value of reserves will therefore fluctuate over time due to changes in the scale and reach of our activities and in line with our forecasts.

This level of reserves will ensure that, should adverse operating conditions arise, such as a decrease in revenue, the trustees will be in a position to pay the salaries of the core team and the key operating costs of the charity for a period during which financial stability can be re-established.

The trustees review the amount of reserves on at least a quarterly basis to ensure they are adequate to fulfil our continuing obligations. The trustees review the Reserves Policy on an annual basis.

## Structure, Governance and Management

Street Support's governing documents are Memorandum and Articles of Association and the Charity is a company limited by guarantee, incorporated in England & Wales.

Trustees have been appointed on the basis of providing a range of relevant experience and a commitment to alleviating homelessness.

## Reference and Administrative Details

Charity name	Street Support Network Limited
Registered charity number	1177546
Charity's principal address and registered office	111 Piccadilly Manchester M1 2HY
Names of the charity trustees who manage the Charity	Rachel Brennan Julie Cook Gary Dunstan Jeremy Green (resigned 17/12/21) Gillian Leng (resigned 26/11/20) Catherine Lynagh Vivienne Slack
Senior staff members	Gary Dunstan Vivienne Slack

## Declarations

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

Signed on behalf of the Charity's trustees and directors

Signature: 

Position: Trustee & Director

Full name: Catherine Lynagh

Date: 21 / 7 / 22

**Statement of Financial Activities**  
**including an Income and Expenditure Account**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year Total Funds
		£	£	£	£
<b>Income from:</b>					
Donations		41,568	-	41,568	71,795
Charitable activities		148,725	-	148,725	65,148
Other		44	6,500	6,544	56,141
<b>Total</b>	<b>8</b>	<b>190,337</b>	<b>6,500</b>	<b>196,837</b>	<b>193,084</b>
<b>Expenditure on:</b>					
Charitable activities		165,974	-	165,974	179,906
Other		-	6,500	6,500	55,522
<b>Total</b>	<b>9/10</b>	<b>165,974</b>	<b>6,500</b>	<b>172,474</b>	<b>234,428</b>
<b>Net income / (expenditure)</b>		<b>24,363</b>	<b>-</b>	<b>24,363</b>	<b>(42,344)</b>
<b>Net movement in funds</b>		<b>24,363</b>	<b>-</b>	<b>24,363</b>	<b>(42,344)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		94,433	-	94,433	136,777
<b>Total funds carried forward</b>		<b>118,796</b>	<b>-</b>	<b>118,796</b>	<b>94,433</b>

## Balance Sheet

	Notes	As at 31 October 2021	As at 31 October 2020
		£	£
<b>Current assets:</b>			
Trade debtors		1,000	9,425
Cash at bank and in hand		148,956	173,882
<b>Total current assets</b>		<b>149,956</b>	<b>183,307</b>
Creditors: amounts falling due within 1 year	11	(31,160)	(88,874)
<b>Total net assets</b>		<b>118,796</b>	<b>94,433</b>
<b>The funds of the Charity:</b>			
Restricted income funds		-	-
General unrestricted funds		118,796	94,433
<b>Total Charity Funds</b>		<b>118,796</b>	<b>94,433</b>

For the year ending 31 October 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 7-8 were approved by the trustees on 21<sup>st</sup> July 2022 and are signed on their behalf by

Signature: 

Position: Trustee & Director

Full name: Catherine Lynagh

Date: 21 / 7 / 22.

## Notes to the accounts

### 1. Accounting policies

- The Charity complies with Financial Reporting Requirements (FRS 100) and FRS 102;
- These accounts were prepared in accordance with the Charities SORP;
- These accounts were prepared in accordance with FRS 102;
- These accounts were prepared in accordance with applicable charity and company law of England and Wales;
- These accounts were prepared on a going concern basis and there are no material uncertainties about the Charity's ability to continue; and
- The Charity is a Public Benefit Entity.

### 2. Recognition of income

Income is recognised where the Charity is entitled to economic benefit, it is more likely than not that that economic benefit will flow to the Charity and the monetary value can be measured reliably.

Income from donations or grants without performance related conditions is recognised when there is evidence of entitlement, receipt is probable and its amount can be measured reliably. Income from grants with performance related conditions is only recognised when the performance related conditions are met.

Income earned from the sale of services under contract is recognised when services are delivered.

### 3. Measurement of debtors

Debtors are measured at their recoverable amounts i.e. the amount the Charity anticipates it will receive.

### 4. Measurement of creditors and provisions for liabilities and charges

Creditors are measured at the amount that the Charity anticipates it will pay to settle a debt or the amount it has received as an advance payment for goods or services it must provide.

### 5. Volunteers and donated services

The Charity has benefited from the contribution of unpaid volunteers to administrative duties. The value of this has been estimated at £9,000 and has been recognised in the accounts.

The Charity has also benefited from the provision of donated office space. The value of this has been estimated at £12,000 and has been recognised in the accounts.

6. Trustee remuneration and benefits

Trustees are not remunerated for their roles as trustees. No trustee expenses have been incurred.

Two trustees are remunerated for other services to the Charity under provisions included in the Charity's governing documents and with the agreement of the Charities Commission. Amounts paid, as shown below, do not include any amounts relating to pensions, termination payments or any other benefit.

Gary Dunstan - £40,889 (2020: £44,167) for services related to the management and operation of the Charity.

Vivienne Slack - £17,670 (2020: £29,157) for services related to the management and operation of the Charity.

7. Analysis of Income

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year Total
	£	£	£	£
<b>Donations:</b>				
Donations	36,568	-	36,568	69,295
Grants of a general nature	5,000	-	5,000	2,500
<b>Total donations</b>	<b>41,568</b>	<b>-</b>	<b>41,568</b>	<b>71,795</b>
<b>Charitable activity:</b>				
Set up fees and service charges	148,725	-	148,725	65,148
<b>Total charitable activity</b>	<b>148,725</b>	<b>-</b>	<b>148,725</b>	<b>65,148</b>
<b>Other</b>				
Families and other projects	-	6,500	6,500	-
Employing staff & delivering services on behalf of MHP	-	-	-	55,522
Bank interest	44	-	-	619
<b>Total other</b>	<b>44</b>	<b>6,500</b>	<b>6,544</b>	<b>56,141</b>
<b>Total income</b>	<b>190,337</b>	<b>6,500</b>	<b>196,837</b>	<b>193,084</b>

Income from set up fees and service charges includes £75,675 (2020: £39,211) received from Local Authorities. Income from employing staff and delivering services on behalf of MHP includes £0 (2020: £27,284) from Local Authorities.

## 8. Analysis of expenditure

	Activities Undertaken Directly	Support Costs	Total	Prior Year Total
	£	£	£	£
<b>Charitable activity:</b>				
Location based activity – partnership building, Find Help / Give Help	151,511	14,463	165,974	179,906
Big Lottery sustainability project	-	-	-	-
<b>Total charitable activity</b>	<b>151,511</b>	<b>14,463</b>	<b>165,974</b>	<b>179,906</b>
<b>Other</b>				
Families and other projects	6,500	-	6,500	-
Employing staff & delivering services on behalf of MHP	-	-	-	55,522
<b>Total other</b>	<b>6,500</b>	<b>-</b>	<b>6,500</b>	<b>55,522</b>
<b>Total Expenditure</b>	<b>158,011</b>	<b>14,463</b>	<b>172,474</b>	<b>235,428</b>

## 9. Staff costs

	Year ended 31 October 2021	Year ended 31 October 2020
	£	£
Wages and salaries	43,347	81,393
Social security costs	1,405	4,018
Employer's contribution to defined contribution pension schemes	973	1,854
<b>Total</b>	<b>45,725</b>	<b>87,265</b>

The average number of staff employed over the year was 2 (2020: 3). No employees received employee benefits (excluding employer pension costs) of more than £60,000.

The Charity's pension arrangements are solely through participation in the People's Pension. Allocation of pension costs across activities is on the basis of the activity of the relevant employee.

10. Independent Examiner's remuneration

Fees of £840 (2020: £840) were paid to the independent examiner for the independent examination of these financial accounts.

11. Creditors: amounts falling due within 1 year

	As at 31 October 2021 £	As at 31 October 2020 £
Payments received on account for contracts or performance related grants	8,538	8,538
Accruals	22,406	79,116
Taxation and social security	216	1,220
<b>Total</b>	<b>31,160</b>	<b>88,874</b>

**STREET SUPPORT NETWORK LIMITED**

England & Wales - Charity number 1177546

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# Accounts

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Street Support Network Limited  
Charity registration number: 1177546  
Company registration number: 10348840

**Street Support Network Limited**  
**Registered Charity Number 1177546**  
**Company Number 10348840**  
**Accounts for the year ended 31 October 2020**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STREET SUPPORT NETWORK LTD**

### **Independent examiner's report to the trustees of Street Support Network Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2020.

#### **Responsibilities and basis of report**

As the charity's trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)]

Street Support Network Limited  
Charity registration number: 1177546  
Company registration number: 10348840

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.



John Dakin  
ICAEW  
Cresswells  
12 Market Street  
Hebden Bridge  
West Yorkshire  
HX7 6AD

Date: 21<sup>st</sup> June 2021

## **Trustees' Annual Report for the year to 31 October 2020**

### **Objectives, Activities, Achievements and Performance**

Street Support Network Limited's purpose is, for the public benefit in England, Wales and Scotland, the relief of those in need by reason of illness, financial hardship and other disadvantage due to their experience of or risk of homelessness, in particular but not exclusively by

- providing information to people who are experiencing homelessness, and those at risk of becoming homeless, on how and where to access the services they need;
- increasing or coordinating opportunities for people who are experiencing homelessness, and those at risk of becoming homeless, to engage with service providers;
- enabling those service providers to better meet the needs of people who are experiencing homelessness and those at risk of becoming homeless;
- raising awareness of issues arising from homelessness or the risk of homelessness; and
- promoting volunteering.

During the year ended 31 October 2020 we continued to expand our network to 22 locations, each having an active homelessness partnership supported by our Find Help / Give Help website. Active discussions with further areas, including in London and Scotland, were ongoing when the effects of the coronavirus pandemic began to take effect and the first lockdown began. At that point the new locations chose to focus on their immediate priorities, especially their "Everyone In" initiatives to shelter rough sleepers, and so our expansion work was generally put on hold. This activity has now begun again and we expect new network locations to go-live from late 2020.

The lockdown period and beyond was extremely challenging as our focus changed very significantly in a short period of time. Whilst we continued to support the existing partnership network where needed, we were also actively engaged in Greater Manchester's response to the pandemic including its "Everyone In" project and associated activity. As an active member of the Greater Manchester Homelessness Action Network (GMHAN) we delivered and facilitated several projects at short notice and will continue to do so over the 20/21 winter period.

Our plans for the future include further expansion of the partnership network across England and Scotland and the expansion of our digital platform to support homeless families housed in temporary accommodation. We will also strengthen links between the towns and cities we work with to share best practice and develop shared assets.

Throughout our work our commitment to co-production ensures that those who have lived experience of homelessness are heard and play an active role in developing homelessness strategies and services.

The trustees have had regard to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011.

## Financial Review

In common with many charities we experienced financial pressures during the year as planned activity was deferred and refocused due to the impact of the pandemic. We met this challenge by targeting available funding, reducing costs where possible and making use of the Government's furlough scheme. As a result, we operated in line with our reserves policy throughout (see below).

At the end of the financial year, we had a healthy level of reserves of £94,433 which represents over six months ongoing expenses. This level is in line with our Reserves Policy.

The cash at bank balance of £173,779 included funds received in advance for specific projects.

## Reserves Policy

	Year ended 31/10/20	Year ended 31/10/19	% Increase / (Decrease)
<b>Unrestricted Funds (Reserves)</b>	94,433	136,777	(42,344)
Restricted / Designated Funds:	-	-	-
<b>Total Funds</b>	94,433	136,777	(42,344)
<b>Ratio of Reserves to Annual Operating Expenditure</b>	94,433	136,777	
	/ 179,907 =	/ 183,323 =	
	6.3 months	9.0 months	(2.7 months)

A level of reserves acceptable to the trustees has been maintained during the year to 31 October 2020. Reserves are set aside to provide financial stability and the means for the development of our principal activity.

We intend to maintain our reserves at a level which is equivalent to between 6 months and 1 year's-worth of Annual Operating Expenditure. The absolute value of reserves will therefore fluctuate over time due to changes in the scale and reach of our activities and in line with our forecasts.

This level of reserves will ensure that, should adverse operating conditions arise, such as a decrease in revenue, the trustees will be in a position to pay the salaries of the core team and the key operating costs of the charity for a period during which financial stability can be re-established.

The trustees review the amount of reserves on at least a quarterly basis to ensure they are adequate to fulfil our continuing obligations. The trustees review the Reserves Policy on an annual basis.

### Structure, Governance and Management

Street Support's governing documents are Memorandum and Articles of Association and the Charity is a company limited by guarantee, incorporated in England & Wales.

Trustees have been appointed on the basis of providing a range of relevant experience and a commitment to alleviating homelessness.

### Reference and Administrative Details

Charity name	Street Support Network Limited
Registered charity number	1177546
Charity's principal address and registered office	111 Piccadilly Manchester M1 2HY
Names of the charity trustees who manage the Charity	Rachel Brennan (appointed 18/08/20) Julie Cook (appointed 17/08/20) Gary Dunstan Jeremy Green Gillian Leng (resigned 26/11/20) Catherine Lynagh Vivienne Slack
Senior staff members	Gary Dunstan Vivienne Slack

### Declarations

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

Signed on behalf of the Charity's trustees and directors

Signature:



Position: Trustee & Director

Full name: Catherine Lynagh

Date: 22 June 2021

## Statement of Financial Activities

### including an Income and Expenditure Account

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year Total Funds
		£	£	£	£
<b>Income from:</b>					
Donations		71,795	-	71,795	75,913
Charitable activities		65,148	-	65,148	150,499
Other		619	55,522	56,141	101,255
<b>Total</b>	<b>8</b>	<b>137,562</b>	<b>55,522</b>	<b>193,084</b>	<b>327,667</b>
<b>Expenditure on:</b>					
Charitable activities		179,906	-	179,906	183,323
Other		-	55,522	55,522	100,854
<b>Total</b>	<b>9/10</b>	<b>179,906</b>	<b>55,522</b>	<b>234,428</b>	<b>284,177</b>
<b>Net income / (expenditure)</b>		<b>(42,344)</b>	<b>-</b>	<b>(42,344)</b>	<b>43,490</b>
<b>Net movement in funds</b>		<b>(42,344)</b>	<b>-</b>	<b>(42,344)</b>	<b>43,490</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		136,777	-	136,777	93,287
<b>Total funds carried forward</b>		<b>94,433</b>	<b>-</b>	<b>94,433</b>	<b>136,777</b>

## Balance Sheet

	Notes	As at 31 October 2020 £	As at 31 October 2019 £
<b>Current assets:</b>			
Trade debtors		9,425	14,075
Cash at bank and in hand		173,882	221,483
<b>Total current assets</b>		<b>183,307</b>	<b>235,558</b>
Creditors: amounts falling due within 1 year	11	(88,874)	(98,781)
<b>Total net assets</b>		<b>94,433</b>	<b>136,777</b>
<b>The funds of the Charity:</b>			
Restricted income funds		-	-
General unrestricted funds		94,433	136,777
<b>Total Charity Funds</b>		<b>94,433</b>	<b>136,777</b>

For the year ending 31 October 2020, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages x-x were approved by the trustees on xx xxx 2020 and are signed on their behalf by

Signature: 

Full name: Catherine Lynagh

Position: Trustee & Director

Date: 22 June 2021

## Notes to the accounts

### 1. Accounting policies

- The Charity complies with Financial Reporting Requirements (FRS 100) and FRS 102;
- These accounts were prepared in accordance with the Charities SORP;
- These accounts were prepared in accordance with FRS 102;
- These accounts were prepared in accordance with applicable charity and company law of England and Wales;
- These accounts were prepared on a going concern basis and there are no material uncertainties about the Charity's ability to continue; and
- The Charity is a Public Benefit Entity.

### 2. Recognition of income

Income is recognised where the Charity is entitled to economic benefit, it is more likely than not that that economic benefit will flow to the Charity and the monetary value can be measured reliably.

Income from donations or grants without performance related conditions is recognised when there is evidence of entitlement, receipt is probable and its amount can be measured reliably. Income from grants with performance related conditions is only recognised when the performance related conditions are met.

Income earned from the sale of services under contract is recognised when services are delivered.

### 3. Measurement of debtors

Debtors are measured at their recoverable amounts i.e. the amount the Charity anticipates it will receive.

### 4. Measurement of creditors and provisions for liabilities and charges

Creditors are measured at the amount that the Charity anticipates it will pay to settle a debt or the amount it has received as an advance payment for goods or services it must provide.

### 5. Volunteers and donated services

The Charity has benefited from the contribution of unpaid volunteers to administrative duties. The value of this has been estimated at £8,740 and has been recognised in the accounts.

The Charity has also benefited from the provision of donated office space. The value of this has been estimated at £12,000 and has been recognised in the accounts.

#### 6. Trustee remuneration and benefits

Trustees are not remunerated for their roles as trustees. No trustee expenses have been incurred.

Two trustees are remunerated for other services to the Charity under provisions included in the Charity's governing documents and with the agreement of the Charities Commission. Amounts paid, as shown below, do not include any amounts relating to pensions, termination payments or any other benefit.

Gary Dunstan - £44,167 (2019: £47,230) for services related to the management and operation of the Charity.

Vivienne Slack - £29,157 (2019: £28,983) for services related to the management and operation of the Charity.

#### 7. Related party transactions

James Cross, the son of Vivienne Slack's former partner, provided general administrative duties and development services to the Charity during the year ended 31 October 2020. The total amount paid was £26,049 (2019: £14,381) at a rate of £95.75/day (2019: £95.75/hour) and £170/day (2019: £170/day) respectively.

#### 8. Analysis of Income

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year Total
	£	£	£	£
<b>Donations:</b>				
Donations	69,295	-	69,295	70,913
Grants of a general nature	2,500	-	2,500	5,000
<b>Total donations</b>	<b>71,795</b>	<b>-</b>	<b>71,795</b>	<b>75,913</b>
<b>Charitable activity:</b>				
Set up fees and service charges	65,148	-	65,148	130,499
Big Lottery funding	-	-	-	20,000
<b>Total charitable activity</b>	<b>65,148</b>	<b>-</b>	<b>65,148</b>	<b>150,499</b>
<b>Other</b>				
Employing staff & delivering services on behalf of MHP	-	55,522	55,522	100,854
Bank interest	619	-	619	401
<b>Total other</b>	<b>619</b>	<b>55,522</b>	<b>56,141</b>	<b>101,255</b>
<b>Total income</b>	<b>137,562</b>	<b>55,522</b>	<b>193,084</b>	<b>327,667</b>

Income from set up fees and service charges includes £39,211 (2019: £73,690) received from Local Authorities. Income from employing staff and delivering services on behalf of MHP includes £27,284 (2019: £35,000) from Local Authorities.

9. Analysis of expenditure

	Activities Undertaken Directly	Support Costs	Total	Prior Year Total
	£	£	£	£
<b>Charitable activity:</b>				
Location based activity – partnership building, Find Help / Give Help	164,451	15,455	179,906	163,323
Big Lottery sustainability project	-	-	-	20,000
<b>Total charitable activity</b>	<b>164,451</b>	<b>15,455</b>	<b>179,906</b>	<b>183,323</b>
<b>Other</b>				
Employing staff & delivering services on behalf of MHP	55,522	-	55,522	100,854
<b>Total other</b>	<b>55,522</b>	<b>-</b>	<b>55,522</b>	<b>100,854</b>
<b>Total Expenditure</b>	<b>219,973</b>	<b>15,455</b>	<b>235,428</b>	<b>284,177</b>

10. Staff costs

	Year ended 31 October 2020	Year ended 31 October 2019
	£	£
Wages and salaries	81,393	92,119
Social security costs	4,018	5,183
Employer's contribution to defined contribution pension schemes	1,854	1,513
<b>Total</b>	<b>87,265</b>	<b>98,815</b>

The average number of staff employed over the year was 3 (2019: 4). No employees received employee benefits (excluding employer pension costs) of more than £60,000.

The Charity's pension arrangements are solely through participation in the People's Pension. Allocation of pension costs across activities is on the basis of the activity of the relevant employee.

11. Independent Examiner's remuneration

Fees of £840 (2019: £840) were paid to the independent examiner for the independent examination of these financial accounts.

12. Creditors: amounts falling due within 1 year

	As at 31 October 2020	As at 31 October 2019
	£	£
Payments received on account for contracts or performance related grants	8,538	42,845
Accruals	79,116	53,469
Taxation and social security	1,220	2,467
Total	88,874	98,781