

# Project 93

England & Wales · Charity number 1184021

## Details

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Other names	STAFFORDSHIRE BUDDIES, Kaleidoscope LGBTQ+, SSHC, Staffordshire Buddies HIV, Staffordshire Sexual Health Charity
Status	Registered
Legal form	CIO
Registered	2019-06-21
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address**  
Project 93  
The Dudson Centre  
Hope Street  
Stoke On Trent  
Staffs  
ST1 5DD

**Phone** 01782201251

**Email** [ask@sshcharity.co.uk](mailto:ask@sshcharity.co.uk)

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

## Activities

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**Objects:** TO PROMOTE HEALTH AND WELL-BEING WITHIN THE AREAS OF SEXUAL HEALTH AND GENDER AND SEXUAL IDENTITY [WITH PARTICULAR REFERENCE TO THE HUMAN IMMUNODEFICIENCY VIRUS (HIV)] BY THE PROVISION OF CARE, EDUCATION, ADVICE, INFORMATION AND ADVOCACY.

**Activities:** a. To promote the mental health, wellbeing, and rights of LGBT individuals and individuals affected by HIV in Stoke on Trent, Staffordshire and beyond.b. To work with organisations, communities, and individuals to challenge stigma, promote understanding, and provide education on issues related to sexuality, gender identity and HIV.c. To work towards ending new HIV transmissions by 2030

## Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Other Defined Groups, The General Public/mankind

## Geography

- Staffordshire
- Stoke-on-trent City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£141,904	£115,655	-	-
2024-03-31	£111,046	£119,156	-	-
2023-03-31	£92,543	£99,893	-	-
2022-03-31	£70,121	£126,706	-	-
2021-03-31	£96,090	£360	-	-

## Trustees

Name	Role	Appointed
Amy Elizabeth D'Arcy Helliwell		2026-05-11
Danielle Hughes		2023-09-26
David Ellis		2024-07-30
Jade Michaela Cioffi		2023-09-26
Maxie Gee Oliver		2026-05-11
Sarah Ann Giannakopoulos		2022-04-19

**Project 93**

England & Wales - Charity number 1184021

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# Accounts

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Charity registration number: 1184021

# Project 93

Annual Report and Financial Statements

for the Year Ended 31 March 2025

## **Project 93**

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## **Project 93**

### **Reference and Administrative Details**

<b>Trustees</b>	Sarah Ann Giannakopoulos Danielle Hughes Jade Michaela Cioffi David Ellis, Chair Craig Scott-Patrick
<b>Charity Registration Number</b>	1184021
<b>Principal Office</b>	The Dudson Centre Hope Street Stoke on Trent Staffs ST1 5DD
<b>Independent Examiner</b>	Daryl Denson ACMA VAST The Dudson Centre Hope Street Hanley Stoke-on-Trent ST1 5DD

## **Project 93**

### **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

#### **Objectives and activities**

##### ***Objects and aims***

###### **a. Objects and Aims**

The objects of Project 93 are:

- To promote the mental health, wellbeing, and rights of LGBTQ+ individuals and individuals affected by HIV in Stoke on Trent, Staffordshire and beyond.
- To work with organisations, communities, and individuals to challenge stigma, promote understanding, and provide education on issues related to sexuality, gender identity and HIV.
- To work towards ending new HIV transmissions by 2030 through education, prevention, testing and support.

b. Vision: A world where all people, regardless of their gender identity, sexual orientation, or HIV status, feel empowered, respected, and understood.

c. Mission: To provide inclusive support, advocacy, and education that empowers individuals and communities across Staffordshire to embrace their unique journeys.

d. Values:

i. Inclusivity: We are committed to creating safe and welcoming environments for all, where diversity is not just accepted but celebrated.

ii. Empowerment: We believe in providing the tools, information, and support that help individuals and communities take charge of their wellbeing.

iii. Empathy: We approach all our work with compassion, recognizing the challenges people face and striving to provide respectful, non-judgemental support.

iv. Education: We believe in the power of knowledge to reduce stigma and drive social change. We educate individuals to create a more informed society.

v. Advocacy: We give a voice to those who need it most, working to break down barriers and reduce inequalities in healthcare and society.

vi. Collaboration: We work together with individuals, organisations, and communities to achieve shared goals, understanding that we are stronger together.

##### ***Public benefit***

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

##### ***Use of volunteers***

Volunteers have played an increasingly valuable role in delivering our services, contributing to outreach, event organisation, and peer support. In addition, we have significantly expanded our social media following, allowing us to reach and engage more people than ever before.

## Project 93

### Trustees' Report (continued)

#### **Achievements and performance**

During the year the charity adopted the operating name “Project 93”, reflecting a deliberate shift towards a clearer identity as an LGBTQ+ and HIV support and advocacy organisation. The new name and brand were introduced to reduce confusion with wider sexual health services and to centre the experiences of LGBTQ+ communities and people living with HIV. This strategic focus now underpins all of the charity’s activity, from front-line counselling through to training, partnership work and advocacy.

Project 93’s core work continued to focus on mental health, emotional wellbeing and reducing isolation. The counselling service supported adults and young people who are LGBTQ+, questioning their gender or sexuality, or living with or affected by HIV. Many clients presented with anxiety, depression, self-harm, family rejection, experiences of hate and discrimination, or the impact of an HIV diagnosis. Counsellors, all working within BACP ethical frameworks, used recognised tools such as PHQ-9 and GAD-7 to help track changes in mood and anxiety over time, and client feedback continued to highlight the value of being able to speak openly in an LGBTQ+-affirming space.

Alongside one-to-one work, the charity’s peer and social groups played a growing role in building connection and community. Regular offers such as “Somewhere” (peer support), “Queer Craft”, “Queer Quests” and other social activities provided safe, informal spaces for people to meet, form friendships and feel less alone. These groups were particularly important for those who are newly out, trans and non-binary people, and individuals who face barriers to taking part in mainstream community life.

The organisation also strengthened its HIV work. In-house and outreach HIV testing and prevention work continued, helping people to know their status, access treatment early and reduce the risk of onward transmission. All of this work supports wider efforts to end new HIV transmissions in the UK and to challenge stigma.

Partnerships remained central to the charity’s impact. Project 93 worked closely with local NHS teams, including hospital and community services, to ensure that LGBTQ+ people and those living with HIV are better supported and more visible within health settings. Collaboration with other charities and community organisations – for example local youth and housing providers, LGBT groups, and infrastructure bodies such as VAST and Support Staffordshire, helped extend reach, share expertise and create joined-up pathways of support. The charity continued to contribute to local conversations on health inequalities, inclusion and hate crime.

Trustees and staff invested time in strengthening governance and organisational infrastructure. Work progressed on updating and consolidating key policies, including safeguarding, data protection, lone working and staff guidance, and on developing a more consistent approach to documenting outcomes and learning. Volunteers, including trustees, group facilitators and peer supporters, contributed significant time and lived experience, enabling the charity to offer a wider range of activities than it’s staffing alone would allow.

## Project 93

### Trustees' Report (continued)

#### **Financial review**

Financially, the year was one of careful management in a challenging funding environment. Income was drawn from a mix of charitable grants, commissioned work, training and donations, reflecting efforts to diversify funding while protecting core services. The trustees monitored reserves throughout the year, aiming to hold a prudent level to safeguard continuity of support while also ensuring that funds are used to further the charity's objects.

The trustees recognise the ongoing pressures facing the communities Project 93 serves. Demand for counselling and group support continues to outstrip capacity, particularly for trans and non-binary people, LGBTQ+ young people and those living with HIV in the context of rising costs and entrenched local deprivation. Securing sustainable funding, maintaining staff wellbeing and managing risk in a small but growing organisation remain key priorities.

The financial results are shown on pages 7 to 20 of this report.

#### ***Policy on reserves***

The Charity will maintain reserves for staffing issues such as temporary cover for long term sickness absence, maternity and/or paternity leave etc. This fund will also provide some protection against the risk that a staff member is made redundant after funding for their post ceases and the Charity is left liable for salaries during the statutory notice period.

The Charity will endeavour to increase the reserves for staffing issues to a level that exceeds the total liability for payment of salaries during statutory notice periods for all staff currently employed.

The Charity will maintain reserves for maintenance of premises. Wherever possible the funding for services shall include charges for maintenance of premises that will be diverted to this fund. This fund will be used to cover the cost of decorating, repairing and otherwise maintaining Charity premises.

The balance of the current assets in unrestricted funds designated by the trustees will be held in "general" reserves to manage cash flow and as a contingency for unplanned expenditure.

The Finance committee will annual agree the amount of reserves as part of the budget setting process.

The amount of free reserves at the year end was £37,195 (2024: £23,685),

## Project 93

### Trustees' Report (continued)

#### Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

- Sarah Ann Giannakopoulos
- Daniel Kieran Lay (resigned 31 January 2025)
- Fiona Wood (resigned 11 March 2025)
- Danielle Hughes
- Jade Michaela Cioffi
- David Ellis, Chair (appointed 30 July 2024)
- Craig Scott-Patrick (appointed 24 November 2024)

#### Structure, governance and management

##### *Nature of governing document*

Project 93 is a CIO registered since 21 Jun 2019. The constitution was adopted on this date and amended on 07 Feb 2020.

##### *Recruitment and appointment of trustees*

New trustees are recruited and appointed by the existing trustees from time to time to provide relevant experience and technical support to the charity. Appropriate induction and training is provided if considered necessary.

The annual report was approved by the trustees of the charity on <sup>Jan 29, 2026</sup>.....and signed on its behalf by:

  
.....  
David Ellis  
Trustee

## Project 93

### Independent Examiner's Report to the trustees of Project 93

I report to the trustees on my examination of the accounts of Project 93 for the year ended 31 March 2025.

#### Responsibilities and basis of report

As the charity trustees of Project 93 you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Project 93's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

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

1. accounting records were not kept in respect of Project 93 as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



.....  
Daryl Denson ACMA

VAST  
The Dudson Centre  
Hope Street  
Hanley  
Stoke-on-Trent  
ST1 5DD

Date: Jan 30, 2026 .....

## Project 93

### Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
<b>Income and Endowments from:</b>				
Donations and legacies		53,032	75,645	128,677
Charitable activities		11,130	-	11,130
Other income		2,097	-	2,097
Total income		<u>66,259</u>	<u>75,645</u>	<u>141,904</u>
<b>Expenditure on:</b>				
Charitable activities		<u>(52,749)</u>	<u>(62,906)</u>	<u>(115,655)</u>
Total expenditure		<u>(52,749)</u>	<u>(62,906)</u>	<u>(115,655)</u>
Net income		<u>13,510</u>	<u>12,739</u>	<u>26,249</u>
Net movement in funds		13,510	12,739	26,249
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>23,685</u>	-	<u>23,685</u>
Total funds carried forward	14	<u>37,195</u>	<u>12,739</u>	<u>49,934</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Income and Endowments from:</b>				
Donations and legacies		7,456	96,970	104,426
Charitable activities		6,170	-	6,170
Other income		450	-	450
Total income		<u>14,076</u>	<u>96,970</u>	<u>111,046</u>
<b>Expenditure on:</b>				
Charitable activities		<u>(8,698)</u>	<u>(110,458)</u>	<u>(119,156)</u>
Total expenditure		<u>(8,698)</u>	<u>(110,458)</u>	<u>(119,156)</u>
Net income/(expenditure)		5,378	(13,488)	(8,110)
Gross transfers between funds		<u>(5,346)</u>	<u>5,346</u>	<u>-</u>
Net movement in funds		32	(8,142)	(8,110)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>23,653</u>	<u>8,142</u>	<u>31,795</u>
Total funds carried forward	14	<u>23,685</u>	<u>-</u>	<u>23,685</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 14.

The notes on pages 9 to 20 form an integral part of these financial statements.

## Project 93

### (Registration number: 1184021) Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
<b>Current assets</b>			
Debtors	11	660	2,046
Cash at bank and in hand	12	<u>53,522</u>	<u>24,147</u>
		54,182	26,193
<b>Creditors: Amounts falling due within one year</b>			
	13	<u>(4,248)</u>	<u>(2,508)</u>
<b>Net assets</b>			
		<u>49,934</u>	<u>23,685</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	14	12,739	-
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>37,195</u>	<u>23,685</u>
<b>Total funds</b>			
	14	<u>49,934</u>	<u>23,685</u>

The financial statements on pages 7 to 20 were approved by the trustees, and authorised for issue on Jan 29, 2025 and signed on their behalf by:

  
David Ellis (Jan 29, 2025 21:04:31 GMT)  
.....  
David Ellis  
Trustee

## Project 93

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 1 Accounting policies

##### Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### Basis of preparation

Project 93 meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

##### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### *Donations and legacies*

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### *Grants receivable*

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

##### *Gift aid*

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

##### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

## Project 93

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### *Charitable activities*

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

#### **Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

## Project 93

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 2 Income from donations and legacies

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2025 £</b>
Donations and legacies;			
Donations from individuals	7,749	-	7,749
Grants, including capital grants;			
Government grants	45,000	71,970	116,970
Grants from other charities	-	3,675	3,675
Other income from donations and legacies	283	-	283
	<u>53,032</u>	<u>75,645</u>	<u>128,677</u>
	<u>53,032</u>	<u>75,645</u>	<u>128,677</u>
	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2024 £</b>
Donations and legacies;			
Donations from individuals	4,269	-	4,269
Grants, including capital grants;			
Government grants	-	96,970	96,970
Grants from companies	3,125	-	3,125
Other income from donations and legacies	62	-	62
	<u>7,456</u>	<u>96,970</u>	<u>104,426</u>
	<u>7,456</u>	<u>96,970</u>	<u>104,426</u>

## Project 93

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 3 Income from charitable activities

	<b>Unrestricted funds General £</b>	<b>Total 2025 £</b>
Service delivery	11,130	11,130

	<b>Unrestricted funds General £</b>	<b>Total 2024 £</b>
Service delivery	6,170	6,170

#### 4 Other income

	<b>Unrestricted funds General £</b>	<b>Total 2025 £</b>
Fees and supplies	2,097	2,097

	<b>Unrestricted funds General £</b>	<b>Total 2024 £</b>
Fees and supplies	450	450

## Project 93

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 5 Expenditure on charitable activities

	<b>Activity undertaken directly £</b>	<b>2025 £</b>
Accountancy	915	915
Payroll Fees	1,030	1,030
HR Support	360	360
Licences and Subscriptions	2,153	2,153
Office Supplies	1,437	1,437
Rent and Rates	14,640	14,640
IT Support	2,477	2,477
Marketing	749	749
Staff Expenses	1,515	1,515
Wages and Salaries	78,082	78,082
Training and Recruitment	91	91
Recruitment	561	561
Events	2,389	2,389
Insurance	1,386	1,386
Volunteer Expenses	453	453
Merchandise	4,678	4,678
Training and Awareness	1,768	1,768
Group Resources	249	249
Testing and Prevention	722	722
	<u>115,655</u>	<u>115,655</u>

## Project 93

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

	Activity undertaken directly £	2024 £
Accountancy	893	893
Professional Fees	273	273
Payroll Fees	962	962
HR Support	360	360
Licences and Subscriptions	1,436	1,436
Office Supplies	1,048	1,048
Utilities	2,233	2,233
Rent and Rates	13,363	13,363
IT Support	2,967	2,967
Service Delivery	3,434	3,434
Marketing	4,628	4,628
Staff Expenses	1,800	1,800
Wages and Salaries	82,500	82,500
Training and Recruitment	312	312
Recruitment	356	356
Events	885	885
Insurance	1,280	1,280
Volunteer Expenses	426	426
	<u>119,156</u>	<u>119,156</u>

## Project 93

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 6 Analysis of governance and support costs

##### Governance costs

	<b>Unrestricted funds General £</b>	<b>Total 2025 £</b>
Independent examiner fees		
Examination of the financial statements	915	915
	<u>915</u>	<u>915</u>
	<b>Unrestricted funds General £</b>	<b>Total 2024 £</b>
Independent examiner fees		
Examination of the financial statements	893	893
	<u>893</u>	<u>893</u>

#### 7 Government grants

£50,000(2024: £75,000 was received from The National Lottery Community Fund for the Reaching Out project. £21,970 (2024:£21,970) was received from The National Lottery for the Know Your Neighbourhood project. The amount of grants recognised in the financial statements was £71,970 (2024 - £96,970).

#### 8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

## Project 93

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 9 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
<b>Staff costs during the year were:</b>		
Wages and salaries	72,307	78,554
Social security costs	3,310	1,226
Pension costs	2,465	2,720
	<u>78,082</u>	<u>82,500</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Support Staff	<u>5</u>	<u>5</u>

4 (2024 - 4) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £2,464 (2024 - £2,720).

No employee received emoluments of more than £60,000 during the year

## Project 93

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 11 Debtors

	2025 £	2024 £
Prepayments	660	2,046

#### 12 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	30	30
Cash at bank	53,492	24,117
	<u>53,522</u>	<u>24,147</u>

#### 13 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	2,913	1,615
Other creditors	420	-
Accruals	915	893
	<u>4,248</u>	<u>2,508</u>

## Project 93

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 14 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
<b>Unrestricted funds</b>				
<i>General</i>				
General Funds	23,685	66,259	(52,749)	37,195
<b>Restricted funds</b>				
Community Health Champion	-	3,675	(3,675)	-
National Lottery-Reaching Out	-	50,000	(37,261)	12,739
Know Your Neighbourhood	-	21,970	(21,970)	-
<b>Total restricted funds</b>	<u>-</u>	<u>75,645</u>	<u>(62,906)</u>	<u>12,739</u>
<b>Total funds</b>	<u>23,685</u>	<u>141,904</u>	<u>(115,655)</u>	<u>49,934</u>

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>					
<i>General</i>					
General Funds	23,653	14,076	(8,698)	(5,346)	23,685
<b>Restricted</b>					
National Lottery-Reaching Out	6,717	75,000	(88,488)	6,771	-
Know Your Neighbourhood	300	21,970	(21,970)	(300)	-
Groundwork UK	1,125	-	-	(1,125)	-
<b>Total restricted funds</b>	<u>8,142</u>	<u>96,970</u>	<u>(110,458)</u>	<u>5,346</u>	<u>-</u>
<b>Total funds</b>	<u>31,795</u>	<u>111,046</u>	<u>(119,156)</u>	<u>-</u>	<u>23,685</u>

## **Project 93**

### **Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)**

The specific purposes for which the funds are to be applied are as follows:

#### **Community Health Champions**

Grant to share messages that champion better health and wellbeing for the people of Stoke on Trent

#### **National Lottery-Reaching Out**

This grant is to allow us to fully implement our emerging fundraising strategy and to increase our sustainability and reduce our dependency on grant aid.

#### **Know Your Neighbourhood**

The "Know Your Neighbourhood" project received £21,970 in the year to employ a Volunteer Coordinator, who recruited more volunteers in schools to establish LGBTQ+ support clubs, reducing isolation and providing vital peer support for LGBTQ+ pupils and their families

## Project 93

### Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

#### 15 Analysis of net assets between funds

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds at 31 March 2025 £</b>
Current assets	41,443	12,739	54,182
Current liabilities	<u>(4,248)</u>	<u>-</u>	<u>(4,248)</u>
Total net assets	<u><u>37,195</u></u>	<u><u>12,739</u></u>	<u><u>49,934</u></u>

	<b>Unrestricted funds General £</b>	<b>Total funds at 31 March 2024 £</b>
Current assets	26,193	26,193
Current liabilities	<u>(2,508)</u>	<u>(2,508)</u>
Total net assets	<u><u>23,685</u></u>	<u><u>23,685</u></u>

#### 16 Related party transactions

There were no related party transactions in the year.










# Project 93 2025 Accounts

Final Audit Report

2026-01-30

Created:	2026-01-29
By:	VAST Accounts (accounts@vast.org.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAvTig_TqyXKarN9yOi2zzZovscAqLoIWD4

## "Project 93 2025 Accounts" History

-  Document created by VAST Accounts (accounts@vast.org.uk)  
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**Project 93**

England & Wales - Charity number 1184021

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# Accounts

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Charity registration number: 1184021

# Project 93

known as

Staffordshire Sexual Health Charity

Annual Report and Financial Statements

for the Year Ended 31 March 2024

**Project 93**  
**known as Staffordshire Sexual Health Charity**

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Statement of Financial Activities	7
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Notes to the Financial Statements	9 to 19

## **Project 93**

**known as Staffordshire Sexual Health Charity**

### **Reference and Administrative Details**

<b>Trustees</b>	Sarah Ann Giannakopoulos Daniel Kieran Lay Tuesday Forrest Fiona Wood Danielle Hughes Jade Michaela Cioffi
<b>Charity Registration Number</b>	1184021
<b>Principal Office</b>	The Dudson Centre Hope Street Stoke on Trent Staffs ST1 5DD
<b>Independent Examiner</b>	Daryl Denson ACMA VAST The Dudson Centre Hope Street Hanley Stoke-on-Trent ST1 5DD

## **Project 93**

### **known as Staffordshire Sexual Health Charity**

#### **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

#### **Objectives and activities**

##### ***Objects and aims***

Staffordshire Sexual Health Charity (SSHC) has continued to expand its reach and impact, strengthening support for LGBT individuals and people affected by HIV. This year has seen growth in service provision, new partnerships, and greater community engagement, ensuring our work remains accessible, inclusive, and community led.

##### **Vision**

A world where all people, regardless of their gender identity, sexual orientation, or health status, feel empowered, respected, and understood.

We envision a future without stigma, where individuals have equal access to support and information about their sexual health, and where LGBTQ+ identities are celebrated in every aspect of life. Our vision includes ending new HIV transmissions in the UK by 2030, reducing health inequalities, and ensuring that communities are educated and compassionate.

##### ***Public benefit***

##### **Mission**

To provide inclusive support, advocacy, and education that empowers individuals and communities across Staffordshire to embrace and thrive in their unique sexuality, gender, and wellbeing journeys.

Through LGBTQ+ services, HIV prevention and support, sexual health initiatives, counselling, outreach, and training, we strive to create a society where every person is valued, supported, and free to live their true self.

##### **Values**

**Inclusivity:** We are committed to creating safe and welcoming environments for all, where diversity is not just accepted but celebrated.

**Empowerment:** We believe in providing the tools, information, and support that help individuals and communities take charge of their wellbeing.

**Empathy:** We approach all our work with compassion, recognizing the challenges people face and striving to provide respectful, non-judgemental support.

**Education:** We believe in the power of knowledge to reduce stigma and drive social change. We educate individuals, communities, and organisations to create a more informed and accepting society.

**Advocacy:** We give a voice to those who need it most, working to break down barriers and reduce inequalities in healthcare and society.

**Collaboration:** We work together with individuals, organisations, and communities to achieve shared goals, understanding that we are stronger together.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

##### ***Use of volunteers***

Volunteers have played an increasingly valuable role in delivering our services, contributing to outreach, event organisation, and peer support. In addition, we have significantly expanded our social media following, allowing us to reach and engage more people than ever before.

## **Project 93**

### **known as Staffordshire Sexual Health Charity**

#### **Trustees' Report (continued)**

##### **Achievements and performance**

SSHC has made significant progress in service delivery. The establishment of LGBT school networks and support groups has provided safe spaces for young people, and the introduction of school staff training has become key in this project.

The introduction of HIV testing services, including self-test kits, has made testing more accessible, discreet, and convenient. By reducing barriers such as clinic wait times and privacy concerns, this initiative empowers individuals to take control of their health, supporting early diagnosis and the goal of ending new HIV cases by 2030.

Our counselling placements programme has also expanded, with four additional student counsellors joining the team. Feedback from service users has been overwhelmingly positive, with one client describing the service as “life-changing.”

Advocacy and training remain central to our work. This year, we strengthened partnerships with the UHMN’s LGBT Network, Terrence Higgins Trust, and Asha, while also forging closer ties with local colleges and universities. We have delivered training to a range of organisations, including Staffordshire County Council and Savana, helping to improve awareness and inclusion across various sectors. The development of a trans mentor scheme has been another milestone, providing targeted peer support.

Community engagement has been a major focus, with increased participation in Pride events, school and college Pride celebrations, and the Six Towns Carnival. Our HIV peer support programme has also grown, ensuring newly diagnosed individuals receive essential guidance and lived-experience mentorship.

## **Project 93**

### **known as Staffordshire Sexual Health Charity**

#### **Trustees' Report (continued)**

##### **Financial review**

SSHC has taken steps to diversify its income, launching an online store and selling merchandise at events to raise additional funds. We have secured new funding and seen an increase in donations, helping to sustain and expand our work. Governance and operations have also strengthened with the addition of new staff and trustees, further enhancing the charity's capacity and expertise.

The financial results are shown on pages 7-19 of this report.

##### ***Policy on reserves***

The Charity will maintain reserves for staffing issues such as temporary cover for long term sickness absence, maternity and/or paternity leave etc. This fund will also provide some protection against the risk that a staff member is made redundant after funding for their post ceases and the Charity is left liable for salaries during the statutory notice period.

The Charity will endeavour to increase the reserves for staffing issues to a level that exceeds the total liability for payment of salaries during statutory notice periods for all staff currently employed.

The Charity will maintain reserves for maintenance of premises. Wherever possible the funding for services shall include charges for maintenance of premises that will be diverted to this fund. This fund will be used to cover the cost of decorating, repairing and otherwise maintaining Charity premises.

The balance of the current assets in unrestricted funds designated by the trustees will be held in "general" reserves to manage cash flow and as a contingency for unplanned expenditure.

The Finance committee will annual agree the amount of reserves as part of the budget setting process.

The amount of free reserves at the year end was £23,685 (2023:£23,653),

##### **Plans for future periods**

###### ***Aims and key objectives for future periods***

The coming year will focus on launching the Rainbow Charter, expanding training programmes, and introducing more social and support groups, including film, gaming, walking, and peer support groups. Strengthening partnerships remains a key priority, alongside the introduction of an HIV Peer Mentor Programme to enhance support for those newly diagnosed.

To further improve communication and engagement, we are launching three dedicated newsletters: one for the LGBT community, another for people living with HIV, and a third for professionals across Staffordshire. These will ensure tailored updates, resources, and opportunities for connection.

## Project 93

### known as Staffordshire Sexual Health Charity

#### Trustees' Report (continued)

##### Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

Sarah Ann Giannakopoulos
Daniel Kieran Lay
Monia Dal Checco (resigned 29 September 2023)
Tuesday Forrest
Fiona Wood
Danielle Hughes (appointed 26 September 2023)
Jade Michaela Cioffi (appointed 26 September 2023)

##### Structure, governance and management

###### *Nature of governing document*

Staffordshire Sexual Health Charity is a CIO registered since 21 Jun 2019. The constitution was adopted on this date and amended on 07 Feb 2020.

###### *Recruitment and appointment of trustees*

New trustees are recruited and appointed by the existing trustees from time to time to provide relevant experience and technical support to the charity. Appropriate induction and training is provided if considered necessary.

The annual report was approved by the trustees of the charity on 29/01/25 and signed on its behalf by:



.....

Sarah Ann Giannakopoulos  
Trustee

## Project 93

### known as Staffordshire Sexual Health Charity

#### Independent Examiner's Report to the trustees of Project 93

I report to the trustees on my examination of the accounts of Project 93 for the year ended 31 March 2024.

##### Responsibilities and basis of report

As the charity trustees of Project 93 you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Project 93's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

##### Independent examiner's statement

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

1. accounting records were not kept in respect of Project 93 as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



.....  
Daryl Denson ACMA

VAST  
The Dudson Centre  
Hope Street  
Hanley  
Stoke-on-Trent  
ST1 5DD

28/01/25

Date:.....

## Project 93

### known as Staffordshire Sexual Health Charity

#### Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Income and Endowments from:</b>				
Donations and legacies		7,456	96,970	104,426
Charitable activities		6,170	-	6,170
Other income		450	-	450
<b>Total income</b>		<u>14,076</u>	<u>96,970</u>	<u>111,046</u>
<b>Expenditure on:</b>				
Charitable activities		<u>(8,698)</u>	<u>(110,458)</u>	<u>(119,156)</u>
<b>Total expenditure</b>		<u>(8,698)</u>	<u>(110,458)</u>	<u>(119,156)</u>
Net income/(expenditure)		5,378	(13,488)	(8,110)
Gross transfers between funds		<u>(5,346)</u>	<u>5,346</u>	<u>-</u>
Net movement in funds		32	(8,142)	(8,110)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>23,653</u>	<u>8,142</u>	<u>31,795</u>
Total funds carried forward	14	<u>23,685</u>	-	<u>23,685</u>
		Unrestricted funds £	Restricted funds £	Total 2023 £
<b>Income and Endowments from:</b>				
Donations and legacies		3,085	88,925	92,010
Other income		533	-	533
<b>Total income</b>		<u>3,618</u>	<u>88,925</u>	<u>92,543</u>
<b>Expenditure on:</b>				
Charitable activities		<u>(19,110)</u>	<u>(80,783)</u>	<u>(99,893)</u>
<b>Total expenditure</b>		<u>(19,110)</u>	<u>(80,783)</u>	<u>(99,893)</u>
Net (expenditure)/income		<u>(15,492)</u>	<u>8,142</u>	<u>(7,350)</u>
Net movement in funds		(15,492)	8,142	(7,350)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>39,145</u>	-	<u>39,145</u>
Total funds carried forward	14	<u>23,653</u>	<u>8,142</u>	<u>31,795</u>

All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2023 is shown in note 14.


## Project 93

### known as Staffordshire Sexual Health Charity

(Registration number: 1184021)  
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
<b>Current assets</b>			
Debtors	11	2,046	2,732
Cash at bank and in hand	12	<u>24,147</u>	<u>31,416</u>
		26,193	34,148
<b>Creditors: Amounts falling due within one year</b>	13	<u>(2,508)</u>	<u>(2,353)</u>
<b>Net assets</b>		<u>23,685</u>	<u>31,795</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	14	-	8,142
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>23,685</u>	<u>23,653</u>
<b>Total funds</b>	14	<u>23,685</u>	<u>31,795</u>

The financial statements on pages 7 to 19 were approved by the trustees, and authorised for issue on ~~29/04/25~~ and signed on their behalf by:

  
.....  
Sarah Ann Giannakopoulos  
Trustee

## Project 93

### known as Staffordshire Sexual Health Charity

#### Notes to the Financial Statements for the Year Ended 31 March 2024

##### 1 Accounting policies

###### Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

###### Basis of preparation

Project 93 meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

###### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

###### Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

###### *Donations and legacies*

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

###### *Grants receivable*

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

###### *Gift aid*

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

###### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

## **Project 93**

### **known as Staffordshire Sexual Health Charity**

#### **Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)**

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

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

##### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

##### **Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

##### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

##### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

##### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

##### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

## Project 93

### known as Staffordshire Sexual Health Charity

#### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### 2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2024 £
Donations and legacies;			
Donations from individuals	4,269	-	4,269
Grants, including capital grants;			
Government grants	-	96,970	96,970
Grants from companies	3,125	-	3,125
Other income from donations and legacies	62	-	62
	<u>7,456</u>	<u>96,970</u>	<u>104,426</u>
	Unrestricted funds General £	Restricted funds £	Total 2023 £
Donations and legacies;			
Donations from individuals	3,085	-	3,085
Grants, including capital grants;			
Government grants	-	87,500	87,500
Grants from other charities	-	1,425	1,425
	<u>3,085</u>	<u>88,925</u>	<u>92,010</u>

#### 3 Income from charitable activities

	Unrestricted funds General £	Total 2024 £
Service delivery	<u>6,170</u>	<u>6,170</u>

## Project 93

### known as Staffordshire Sexual Health Charity

#### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### 4 Other income

	<b>Unrestricted funds General £</b>	<b>Total 2024 £</b>
Fees and supplies	450	450
	<b>Unrestricted funds General £</b>	<b>Total 2023 £</b>
Fees and supplies	533	533

#### 5 Expenditure on charitable activities

	<b>Activity undertaken directly £</b>	<b>2024 £</b>
Accountancy	893	893
Professional Fees	273	273
Payroll Fees	962	962
HR Support	360	360
Licences and Subscriptions	1,436	1,436
Office Supplies	1,048	1,048
Utilities	2,233	2,233
Rent and Rates	13,363	13,363
IT Support	2,967	2,967
Service Delivery	3,434	3,434
Marketing	4,628	4,628
Staff Expenses	1,800	1,800
Wages and Salaries	82,500	82,500
Training and Recruitment	312	312
Recruitment	356	356
Events	885	885
Insurance	1,280	1,280
Volunteer Expenses	426	426
	<b>119,156</b>	<b>119,156</b>

## Project 93

### known as Staffordshire Sexual Health Charity

#### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

	Activity undertaken directly £	2023 £
Accountancy	850	850
Professional Fees	1,332	1,332
Payroll Fees	906	906
HR Support	336	336
Licences and Subscriptions	1,656	1,656
Office Supplies	1,063	1,063
Utilities	1,918	1,918
Rent and Rates	12,977	12,977
IT Support	3,828	3,828
Service Delivery	2,735	2,735
Marketing	2,769	2,769
Staff Expenses	584	584
Wages and Salaries	66,856	66,856
Training and Recruitment	902	902
Other Governance Costs	146	146
Insurance	1,035	1,035
	<u>99,893</u>	<u>99,893</u>

## Project 93

### known as Staffordshire Sexual Health Charity

#### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

##### 6 Analysis of governance and support costs

###### Governance costs

	Unrestricted funds General £	Total 2024 £
Independent examiner fees		
Examination of the financial statements	893	893
	<u>893</u>	<u>893</u>
	Unrestricted funds General £	Total 2023 £
Independent examiner fees		
Examination of the financial statements	850	850
Other governance costs	146	146
	<u>996</u>	<u>996</u>

##### 7 Government grants

£75,000 (2023: £87,500) was received from The National Lottery Community Fund for the Reaching Out project.

£21,970 (2023:£300) was received from The National Lottery for the Know Your Neighbourhood project.

The amount of grants recognised in the financial statements was £96,970 (2023 - £87,500).

##### 8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

## Project 93

### known as Staffordshire Sexual Health Charity

#### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

##### 9 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
<b>Staff costs during the year were:</b>		
Wages and salaries	78,554	53,648
Social security costs	1,226	-
Pension costs	2,720	1,733
Compensation payments	-	11,475
	<u>82,500</u>	<u>66,856</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Support Staff	<u>5</u>	<u>3</u>

Contributions to the employee pension schemes for the year totalled £2,720 (2023 - £1,733).

During the year, the charity made redundancy and/or termination payments which totalled £Nil (2023 - £11,475).

No employee received emoluments of more than £60,000 during the year

## Project 93

### known as Staffordshire Sexual Health Charity

#### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

##### 10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

##### 11 Debtors

	2024 £	2023 £
Trade debtors	-	533
Prepayments	2,046	2,199
	<u>2,046</u>	<u>2,732</u>

##### 12 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	30	30
Cash at bank	24,117	31,386
	<u>24,147</u>	<u>31,416</u>

##### 13 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	1,615	1,503
Accruals	893	850
	<u>2,508</u>	<u>2,353</u>

## Project 93

### known as Staffordshire Sexual Health Charity

#### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### 14 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>					
<i>General</i>					
General Funds	23,653	14,076	(8,698)	(5,346)	23,685
<b>Restricted funds</b>					
National Lottery-Reaching Out	6,717	75,000	(88,488)	6,771	-
Know Your Neighbourhood	300	21,970	(21,970)	(300)	-
Groundwork UK	1,125	-	-	(1,125)	-
<b>Total restricted funds</b>	<u>8,142</u>	<u>96,970</u>	<u>(110,458)</u>	<u>5,346</u>	<u>-</u>
<b>Total funds</b>	<u>31,795</u>	<u>111,046</u>	<u>(119,156)</u>	<u>-</u>	<u>23,685</u>
	<b>Balance at 1 April 2022 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>		<b>Balance at 31 March 2023 £</b>
<b>Unrestricted funds</b>					
<i>General</i>					
General Funds	39,145	3,618	(19,110)		23,653
<b>Restricted</b>					
National Lottery-Reaching Out	-	87,500	(80,783)		6,717
Know Your Neighbourhood	-	300	-		300
Groundwork UK	-	1,125	-		1,125
<b>Total restricted funds</b>	<u>-</u>	<u>88,925</u>	<u>(80,783)</u>		<u>8,142</u>
<b>Total funds</b>	<u>39,145</u>	<u>92,543</u>	<u>(99,893)</u>		<u>31,795</u>

## **Project 93**

### **known as Staffordshire Sexual Health Charity**

#### **Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)**

The specific purposes for which the funds are to be applied are as follows:

##### Community Health Champions

Grant to share messages that champion better health and wellbeing for the people of Stoke on Trent

##### National Lottery-Reaching Out

This grant is to allow us to fully implement our emerging fundraising strategy and to increase our sustainability and reduce our dependency on grant aid.

##### National Lottery- Blinks

The grant was awarded to assist with delivery to existing and new clients and to provide education and support around sexual health in the community.

##### National Lottery - Awards 4 All (Wish)

This was awarded to aid with further development of support to individuals around mental health and wellbeing. It includes counselling, befriending calls and our Brew Buddies Group which helps reduce isolation and build confidence and self-esteem.

##### Know Your Neighbourhood

The "Know Your Neighbourhood" project received £21,970 in the year to employ a Volunteer Coordinator, who recruited more volunteers in schools to establish LGBTQ+ support clubs, reducing isolation and providing vital peer support for LGBTQ+ pupils and their families

## Project 93

### known as Staffordshire Sexual Health Charity

#### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

##### 15 Analysis of net assets between funds

	<b>Unrestricted funds General £</b>	<b>Total funds at 31 March 2024 £</b>
Current assets	26,193	26,193
Current liabilities	<u>(2,508)</u>	<u>(2,508)</u>
Total net assets	<u>23,685</u>	<u>23,685</u>

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds at 31 March 2023 £</b>
Current assets	26,006	8,142	34,148
Current liabilities	<u>(2,353)</u>	<u>-</u>	<u>(2,353)</u>
Total net assets	<u>23,653</u>	<u>8,142</u>	<u>31,795</u>









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Final Audit Report

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**Project 93**

England & Wales - Charity number 1184021

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# Accounts

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Charity registration number: 1184021

# Staffordshire Sexual Health Charity

Annual Report and Financial Statements

for the Year Ended 31 March 2023

## Staffordshire Sexual Health Charity

### Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 17

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## Staffordshire Sexual Health Charity

### Reference and Administrative Details

<b>Trustees</b>	Daniel Kieran Lay Monia Dal Checco Tuesday Forrest Sarah Ann Giannakopoulos Fiona Wood
<b>Charity Registration Number</b>	1184021
<b>Principal Office</b>	The Dudson Centre Hope Street Stoke on Trent Staffs ST1 5DD
<b>Independent Examiner</b>	Daryl Denson ACMA VAST The Dudson Centre Hope Street Hanley Stoke-on-Trent ST1 5DD

# Staffordshire Sexual Health Charity

## Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2023.

### Objectives and activities

#### *Objects and aims*

Staffordshire Sexual Health Charity provides services to motivate, empower and support individuals to develop positive sexual health, well-being, social inclusion and independence.

#### Vision

Build an honest and open culture across Stoke-on-Trent and Staffordshire where everyone can make informed and responsible choices about their sexual activity.

#### Aims

Provide a high quality service that is accessible to all

Recognise that sexual ill health can affect anyone

Recognise that sexual ill health can affect all parts of society

To educate communities by breaking down barriers and challenging stigma in the promotion of sexual health

#### *Public benefit*

#### Mission

We will support the well-being of those living in Stoke-on-Trent and Staffordshire who are affected by, or are at risk of sexual ill-health. This will be achieved by raising awareness and providing education, assistance, information, advice and advocacy to support the development of positive sexual health.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### Achievements and performance

We have had an exciting year developing our new services and a new Strategic Plan that reflects our direction for the next three years and beyond. We have consolidated our services to reflect the changing need of our clients while effectively utilising our existing expertise and experience.

We now have three service streams including:

- Staffordshire Buddies (support for people with HIV).
- Kaleidoscope (support for the LGBTQ+ community).
- Sexual Wellbeing Hub (services delivering sexual health and healthy relationships).

We are continuing to develop our partnership networks, forging new links with a wider variety of organisations such as:

- Other local charities and services for signposting.
- Hospitality venues, GP surgeries and pharmacies for referrals.
- Schools, colleges, universities, prisons and other groups for service delivery.

## Staffordshire Sexual Health Charity

### Trustees' Report (continued)

#### **Financial review**

The financial results are shown on pages 6 to 17 of this report.

#### ***Policy on reserves***

The Charity will maintain a designated fund for staffing issues such as temporary cover for long term sickness absence, maternity and/or paternity leave etc. This fund will also provide some protection against the risk that a staff member is made redundant after funding for their post ceases and the Charity is left liable for salaries during the statutory notice period.

The Charity will endeavour to increase the reserves for staffing issues to a level that exceeds the total liability for payment of salaries during statutory notice periods for all staff currently employed.

#### **3. Maintenance**

The Charity will maintain a designated fund for maintenance of premises. Wherever possible the funding for services shall include charges for maintenance of premises that will be diverted to this fund. This fund will be used to cover the cost of decorating, repairing and otherwise maintaining Charity premises.

#### **4. General**

The balance of the current assets in unrestricted funds designated by the trustees will be held in "general" reserves to manage cash flow and as a contingency for unplanned expenditure.

The Finance committee will annual agree the amount of reserves as part of the budget setting process.

The amount of free reserves at the year end was £23,653 (2022:£39,145),

#### **Trustees and officers**

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Caleb Butler (resigned 21 June 2022)
	Daniel Kieran Lay (appointed 21 June 2022)
	Monia Dal Checco (appointed 18 October 2022)
	Tuesday Forrest (appointed 21 June 2022)
	Sarah Ann Giannakopoulos (appointed 19 April 2022)
	Fiona Wood

#### **Structure, governance and management**

##### ***Nature of governing document***

Staffordshire Sexual Health Charity is a CIO registered since 21 Jun 2019. The constitution was adopted on this date and amended on 07 Feb 2020.

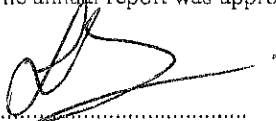
##### ***Recruitment and appointment of trustees***

New trustees are recruited and appointed by the existing trustees from time to time to provide relevant experience and technical support to the charity. Appropriate induction and training is provided if considered necessary.

**Staffordshire Sexual Health Charity**

**Trustees' Report (continued)**

The annual report was approved by the trustees of the charity on 22/01/24 and signed on its behalf by:



.....  
Sarah Ann Giannakopoulos  
Trustee

## Staffordshire Sexual Health Charity

### Independent Examiner's Report to the trustees of Staffordshire Sexual Health Charity

I report to the trustees on my examination of the accounts of Staffordshire Sexual Health Charity for the year ended 31 March 2023.

#### Responsibilities and basis of report

As the charity trustees of Staffordshire Sexual Health Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Staffordshire Sexual Health Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

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

1. accounting records were not kept in respect of Staffordshire Sexual Health Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

.....  
Daryl Denson ACMA

VAST  
The Dudson Centre  
Hope Street  
Hanley  
Stoke-on-Trent  
ST1 5DD

Date:..... 31/01/2024

## Staffordshire Sexual Health Charity

### Statement of Financial Activities for the Year Ended 31 March 2023

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
<b>Income and Endowments from:</b>				
Donations and legacies		3,085	88,925	92,010
Other income		533	-	533
Total income		<u>3,618</u>	<u>88,925</u>	<u>92,543</u>
<b>Expenditure on:</b>				
Charitable activities		<u>(19,110)</u>	<u>(80,783)</u>	<u>(99,893)</u>
Total expenditure		<u>(19,110)</u>	<u>(80,783)</u>	<u>(99,893)</u>
Net (expenditure)/income		<u>(15,492)</u>	<u>8,142</u>	<u>(7,350)</u>
Net movement in funds		(15,492)	8,142	(7,350)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>39,145</u>	<u>-</u>	<u>39,145</u>
Total funds carried forward	13	<u>23,653</u>	<u>8,142</u>	<u>31,795</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
<b>Income and Endowments from:</b>				
Donations and legacies		2,273	48,089	50,362
Other income		19,759	-	19,759
Total income		<u>22,032</u>	<u>48,089</u>	<u>70,121</u>
<b>Expenditure on:</b>				
Charitable activities		<u>(78,617)</u>	<u>(48,089)</u>	<u>(126,706)</u>
Total expenditure		<u>(78,617)</u>	<u>(48,089)</u>	<u>(126,706)</u>
Net expenditure		<u>(56,585)</u>	<u>-</u>	<u>(56,585)</u>
Net movement in funds		(56,585)	-	(56,585)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>95,730</u>	<u>-</u>	<u>95,730</u>
Total funds carried forward	13	<u>39,145</u>	<u>-</u>	<u>39,145</u>

All of the charity's activities derive from continuing operations during the above two periods.

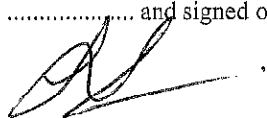
The funds breakdown for 2022 is shown in note 13.

## Staffordshire Sexual Health Charity

(Registration number: 1184021)  
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
<b>Current assets</b>			
Debtors	10	2,732	2,211
Cash at bank and in hand	11	<u>31,416</u>	<u>38,516</u>
		34,148	40,727
<b>Creditors: Amounts falling due within one year</b>	12	<u>(2,353)</u>	<u>(1,582)</u>
<b>Net assets</b>		<u>31,795</u>	<u>39,145</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	13	8,142	-
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>23,653</u>	<u>39,145</u>
<b>Total funds</b>	13	<u>31,795</u>	<u>39,145</u>

The financial statements on pages 6 to 17 were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:



.....  
Sarah Ann Giannakopoulos  
Trustee

## Staffordshire Sexual Health Charity

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 1 Accounting policies

##### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

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

Staffordshire Sexual Health Charity meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### *Donations and legacies*

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### *Grants receivable*

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

##### *Gift aid*

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

##### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

## Staffordshire Sexual Health Charity

### Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

#### *Charitable activities*

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

#### **Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

## Staffordshire Sexual Health Charity

### Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

#### 2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2023 £
Donations and legacies;			
Donations from individuals	3,085	-	3,085
Grants, including capital grants;			
Government grants	-	87,500	87,500
Grants from other charities	-	1,425	1,425
	3,085	88,925	92,010
	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2022 £</b>
Donations and legacies;			
Donations from companies, trusts and similar proceeds	1,500	-	1,500
Donations from individuals	650	-	650
Grants, including capital grants;			
Government grants	-	45,000	45,000
Grants from other charities	-	3,000	3,000
Other income from donations and legacies	123	89	212
	2,273	48,089	50,362

#### 3 Other income

	Unrestricted funds General £	Total 2023 £
Fees and supplies	533	533
	<b>Unrestricted funds General £</b>	<b>Total 2022 £</b>
Income from asset transfer	19,009	19,009
Fees and supplies	750	750
	19,759	19,759

## Staffordshire Sexual Health Charity

### Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

#### 4 Expenditure on charitable activities

	Activity undertaken directly £	2023 £
Accountancy	850	850
Professional Fees	1,332	1,332
Payroll Fees	906	906
HR Support	336	336
Licences and Subscriptions	1,656	1,656
Office Supplies	1,063	1,063
Utilities	1,918	1,918
Rent and Rates	12,977	12,977
IT Support	3,828	3,828
Service Delivery	2,735	2,735
Marketing	2,769	2,769
Staff Expenses	584	584
Wages and Salaries	66,856	66,856
Training and Recruitment	902	902
Other Governance Costs	146	146
Insurance	1,035	1,035
	99,893	99,893
	Activity undertaken directly £	2022 £
Accountancy	810	810
Professional Fees	9,010	9,010
Payroll Fees	1,037	1,037
HR Support	854	854
Licences and Subscriptions	846	846
Office Supplies	324	324
Utilities	715	715
Rent and Rates	12,424	12,424
IT Support	5,040	5,040
Service Delivery	2,895	2,895
Marketing	4,965	4,965
Staff Expenses	391	391
Wages and Salaries	86,651	86,651
Training and Recruitment	264	264
Other Governance Costs	480	480
	480	480

**Staffordshire Sexual Health Charity**

**Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)**

Activity undertaken directly £	2022 £
<u>126,706</u>	<u>126,706</u>

(2022 - ) of the above expenditure was attributable to unrestricted funds and (2022 - ) to restricted funds.

## Staffordshire Sexual Health Charity

### Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

#### 5 Analysis of governance and support costs

##### Governance costs

	Unrestricted funds General £	Total 2023 £
Independent examiner fees		
Examination of the financial statements	850	850
Other governance costs	146	146
	<u>996</u>	<u>996</u>

	Unrestricted funds General £	Total 2022 £
Independent examiner fees		
Examination of the financial statements	810	810
Other governance costs	480	480
	<u>1,290</u>	<u>1,290</u>

#### 6 Government grants

£Nil (2022:£13,450 ) was received from The National Lottery Community fund for the Blinks project.

£Nil (2022: £9,050) was received from Awards for All for the WISH project.

£87,500 (2022: £22,500) was received from The National Lottery Community Fund for the Reaching Out project.

The amount of grants recognised in the financial statements was £87,500 (2022 - £45,000).

#### 7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

## Staffordshire Sexual Health Charity

### Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

#### 8 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
<b>Staff costs during the year were:</b>		
Wages and salaries	53,648	82,112
Social security costs	-	1,965
Pension costs	1,733	2,574
Compensation payments	11,475	-
	<u>66,856</u>	<u>86,651</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2023 No	2022 No
Support Staff	<u>3</u>	<u>4</u>

Contributions to the employee pension schemes for the year totalled £1,733 (2022 - £2,574).

During the year, the charity made redundancy and/or termination payments which totalled £11,475 (2022 - £Nil).

No employee received emoluments of more than £60,000 during the year

## Staffordshire Sexual Health Charity

### Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

#### 9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 10 Debtors

	2023 £	2022 £
Trade debtors	533	-
Prepayments	2,199	2,211
	<u>2,732</u>	<u>2,211</u>

#### 11 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	30	86
Cash at bank	31,386	38,430
	<u>31,416</u>	<u>38,516</u>

#### 12 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	1,503	772
Accruals	850	810
	<u>2,353</u>	<u>1,582</u>

#### 13 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
<b>Unrestricted funds</b>				
<i>General</i>				
General Funds	39,145	3,618	(19,110)	23,653
<b>Restricted funds</b>				
National Lottery-Reaching Out	-	87,500	(80,783)	6,717
Know Your Neighbourhood	-	300	-	300
Groundwork UK	-	1,125	-	1,125
<b>Total restricted funds</b>	<u>-</u>	<u>88,925</u>	<u>(80,783)</u>	<u>8,142</u>
<b>Total funds</b>	<u>39,145</u>	<u>92,543</u>	<u>(99,893)</u>	<u>31,795</u>

## Staffordshire Sexual Health Charity

### Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>				
<i>General</i>				
General Funds	95,730	22,032	(78,617)	39,145
<b>Restricted</b>				
Community Health Champion	-	3,000	(3,000)	-
National Lottery-Reaching Out	-	22,500	(22,500)	-
National Lottery Blinks	-	13,450	(13,450)	-
National Lottery Awards 4 All	-	9,050	(9,050)	-
Misc	-	89	(89)	-
<b>Total restricted funds</b>	-	48,089	(48,089)	-
<b>Total funds</b>	95,730	70,121	(126,706)	39,145

The specific purposes for which the funds are to be applied are as follows:

**Community Health Champions**

Grant to share messages that champion better health and wellbeing for the people of Stoke on Trent

**National Lottery-Reaching Out**

This grant is to allow us to fully implement our emerging fundraising strategy and to increase our sustainability and reduce our dependency on grant aid.

**National Lottery- Blinks**

The grant was awarded to assist with delivery to existing and new clients and to provide education and support around sexual health in the community.

**National Lottery - Awards 4 All (Wish)**

This was awarded to aid with further development of support to individuals around mental health and wellbeing. It includes counselling, befriending calls and our Brew Buddies Group which helps reduce isolation and build confidence and self-esteem.

**Know Your Neighbourhood**

This was for recruitment.

**Groundwork UK**

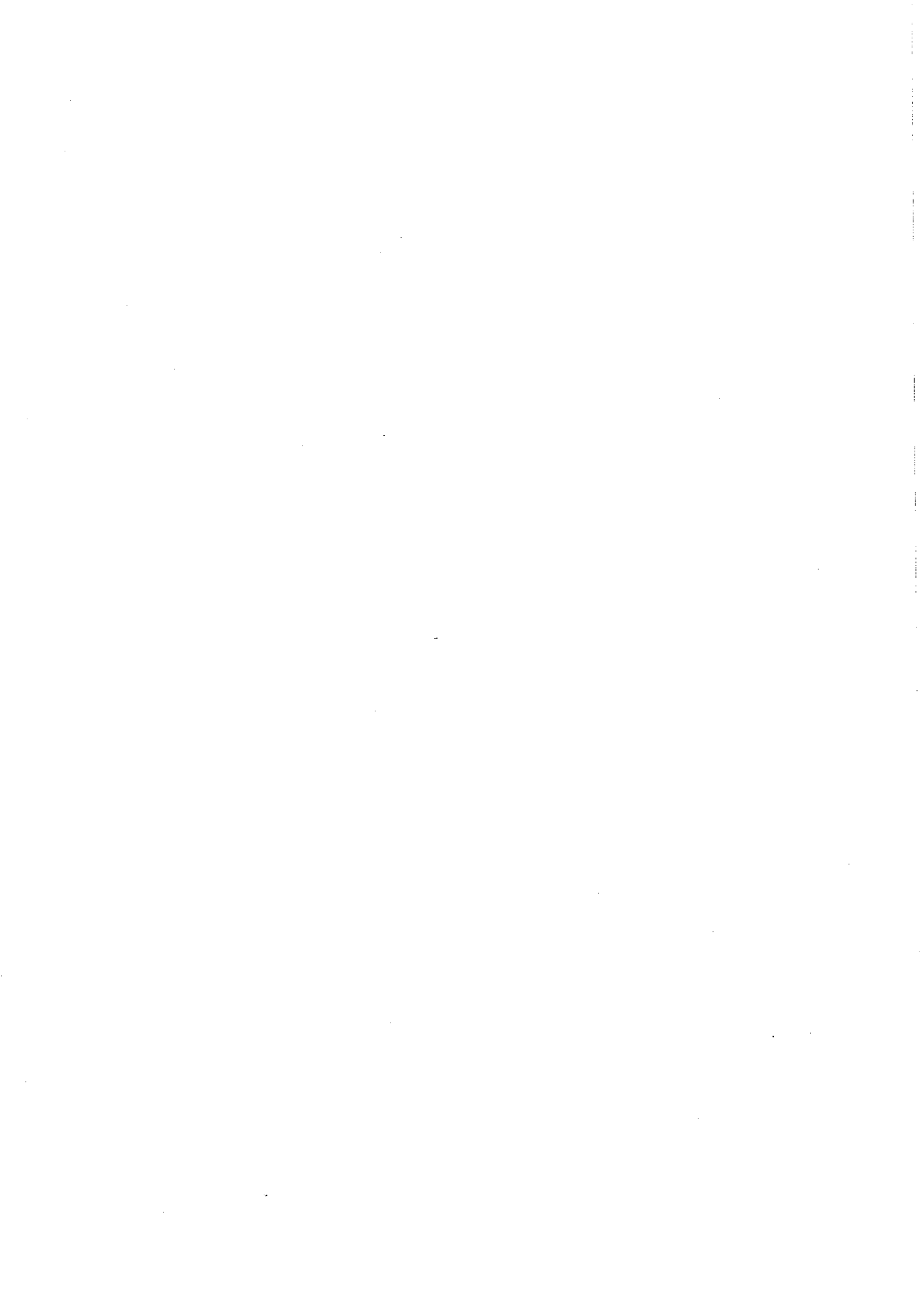
This was a grant towards World Aids Day Remembrance Event.

## Staffordshire Sexual Health Charity

### Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

#### 14 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2023 £
Current assets	26,006	8,142	34,148
Current liabilities	(2,353)	-	(2,353)
Total net assets	23,653	8,142	31,795
		Unrestricted funds General £	Total funds at 31 March 2022 £
Current assets		40,727	40,727
Current liabilities		(1,582)	(1,582)
Total net assets		39,145	39,145








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Final Audit Report

2024-01-31

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**Project 93**

England & Wales - Charity number 1184021

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# Accounts

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Charity registration number: 1184021

# Staffordshire Sexual Health Charity

Annual Report and Financial Statements,

for the Year Ended 31 March 2022

## **Staffordshire Sexual Health Charity**

### **Reference and Administrative Details**

<b>Trustee</b>	Caleb Butler Daniel Kieran Lay Monia Dal Checco Tuesday Forrest Sarah Ann Giannakopoulos
<b>Charity Registration Number</b>	1184021
<b>Principal Office</b>	The Dudson Centre Hope Street Stoke on Trent Staffs ST1 5DD
<b>Independent Examiner</b>	Daryl Denson ACMA VAST The Dudson Centre Hope Street Hanley Stoke-on-Trent ST1 5DD

# Staffordshire Sexual Health Charity

## Trustee's Report

### **Achievements and performance**

The last 12 months have been a continuing challenge for individuals, the community, charities, and businesses across the country. Our support services fall into two broad groups; those with the 'buddies' title that build on our history as an HIV charity and continue the legacy of Staffordshire Buddies in supporting those diagnosed and living with HIV, and other services which seek to support people diagnosed with other STIs:

- Buddy line (2400 calls made per annum) – a telephone befriending service to combat loneliness and isolation
- Brew buddies (10 existing service users) – a weekly group meeting for HIV clients to build relationships, self-confidence and reduce social isolation
- One to one and other support, (c75 support packages provided per annum) – offering practical support with issues such as benefits, food, mental health, and social isolation where individuals are unable to cope unaided due to the impact of their condition
- C-Card Service (10 existing service users) – offering registered users quick and easy access to free condoms
- Talking therapies (15 current service users) – offering a safe, confidential place to talk to a trained professional about feelings and concerns
- STI and HIV testing – a confidential non-judgemental rapid testing service

We are proud of the continued, unique service we provide to our clients and the wider community. By providing the practical support we make a difference to people's lives. Our non-judgemental service means people can be themselves.

### **Financial review**

The financial results of the charity are shown on pages 6-19 of this report.

#### ***Policy on reserves***

The Charity will maintain a designated fund for staffing issues such as temporary cover for long term sickness absence, maternity and/or paternity leave etc. This fund will also provide some protection against the risk that a staff member is made redundant after funding for their post ceases and the Charity is left liable for salaries during the statutory notice period.

The Charity will endeavour to increase the reserves for staffing issues to a level that exceeds the total liability for payment of salaries during statutory notice periods for all staff currently employed.

#### **3. Maintenance**

The Charity will maintain a designated fund for maintenance of premises. Wherever possible the funding for services shall include charges for maintenance of premises that will be diverted to this fund. This fund will be used to cover the cost of decorating, repairing and otherwise maintaining Charity premises.

#### **4. General**

The balance of the current assets in unrestricted funds designated by the trustees will be held in "general" reserves to manage cash flow and as a contingency for unplanned expenditure.

The Finance committee will annual agree the amount of reserves as part of the budget setting process.

### **Trustees and officers**

The trustees and officers serving during the year and since the year end were as follows:

## Staffordshire Sexual Health Charity

### Independent Examiner's Report to the trustee of Staffordshire Sexual Health Charity

I report to the trustee on my examination of the accounts of Staffordshire Sexual Health Charity for the year ended 31 March 2022.

#### Responsibilities and basis of report

As the charity trustee of Staffordshire Sexual Health Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Staffordshire Sexual Health Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

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

1. accounting records were not kept in respect of Staffordshire Sexual Health Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



.....  
Daryl Denson ACMA

VAST  
The Dudson Centre  
Hope Street  
Hanley  
Stoke-on-Trent  
ST1 5DD

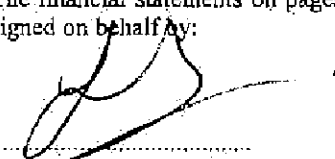
Date: 22/12/2022

## Staffordshire Sexual Health Charity

(Registration number: 1184021)  
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors	10	2,211	-
Cash at bank and in hand	11	<u>38,516</u>	<u>96,090</u>
		40,727	96,090
<b>Creditors: Amounts falling due within one year</b>	12	<u>(1,582)</u>	<u>(360)</u>
<b>Net assets</b>		<u>39,145</u>	<u>95,730</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>39,145</u>	<u>95,730</u>
<b>Total funds</b>	13	<u>39,145</u>	<u>95,730</u>

The financial statements on pages 6 to 15 were approved by the , and authorised for issue on 29/2/22 and signed on behalf of:

  
.....  
Sarah Ann Giannakopoulos  
Trustee

## Staffordshire Sexual Health Charity

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### *Charitable activities*

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustee's meetings and reimbursed expenses.

#### **Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

## Staffordshire Sexual Health Charity

### Notes to the Financial Statements for the Year Ended 31 March 2022

Assets which comprise cash balances to the value of £19,009 (2021:£95,465) were transferred into Staffordshire Sexual Health Charity from Staffs Buddies (Charity number 1047375)

#### 4 Expenditure on charitable activities

	Activity undertaken directly £	2022 £
Accountancy	810	810
Professional Fees	9,010	9,010
Payroll Fees	1,037	1,037
HR Support	854	854
Licences and Subscriptions	846	846
Office Supplies	324	324
Utilities	715	715
Rent and Rates	12,424	12,424
IT Support	5,040	5,040
Service User Resources	2,895	2,895
Marketing	4,965	4,965
Staff Expenses	391	391
Wages and Salaries	86,651	86,651
Training	264	264
Other Governance Costs	480	480
	126,706	126,706
	Activity undertaken directly £	2021 £
Accountancy	360	360

£79,452 (2021: £Nil - ) of the above expenditure was attributable to unrestricted funds and £48,089 (2021: £Nil) to restricted funds.

**Staffordshire Sexual Health Charity**

**Notes to the Financial Statements for the Year Ended 31 March 2022**

No employee received emoluments of more than £60,000 during the year

## Staffordshire Sexual Health Charity

### Notes to the Financial Statements for the Year Ended 31 March 2022

	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
<b>Unrestricted funds</b>			
<i>General</i>			
General Funds	96,090	(360)	95,730

The specific purposes for which the funds are to be applied are as follows:

**Community Health Champions**

Grant to share messages that champion better health and wellbeing for the people of Stoke on Trent

**National Lottery-Reaching Out**

This grant is to allow us to fully implement our emerging fundraising strategy and to increase our sustainability and reduce our dependency on grant aid.

**National Lottery- Blinks**

The grant was awarded to assist with delivery to existing and new clients and to provide education and support around sexual health in the community.

**National Lottery - Awards 4 All (Wish)**

This was awarded to aid with further development of support to individuals around mental health and wellbeing. It includes counselling, befriending calls and our Brew Buddies Group which helps reduce isolation and build confidence and self-esteem.

#### 14 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2022 £
Current assets	40,727	40,727
Current liabilities	(1,582)	(1,582)
<b>Total net assets</b>	<b>39,145</b>	<b>39,145</b>
	Unrestricted funds General £	Total funds at 31 March 2021 £
Current assets	96,090	96,090
Current liabilities	(360)	(360)
<b>Total net assets</b>	<b>95,730</b>	<b>95,730</b>

**Project 93**

England & Wales - Charity number 1184021

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# Accounts

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Charity registration number: 1184021

# Staffordshire Sexual Health Charity

Annual Report and Financial Statements

for the Year Ended 31 March 2021

# Staffordshire Sexual Health Charity

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## **Staffordshire Sexual Health Charity**

### **Reference and Administrative Details**

<b>Trustees</b>	Ian Mason Darren Kempson Caleb Butler
<b>Principal Office</b>	The Dudson Centre Hope Street Stoke on Trent Staffs ST1 5DD
<b>Charity Registration Number</b>	1184021
<b>Independent Examiner</b>	Daryl Denson ACMA VAST The Dudson Centre Hope Street Hanley Stoke-on-Trent ST1 5DD

# Staffordshire Sexual Health Charity

## Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2021.

### Trustees

Ian Mason

Darren Kempson (appointed 8 February 2021)

Caleb Butler (appointed 8 February 2021)

Carol Ashley (resigned 7 August 2020)

Phillip Dreghorn (resigned 8 February 2021)

Mr Derek Parry (resigned 8 February 2021)

Mr Paul Smith (resigned 16 June 2020)

### Objectives and activities

#### *Objects and aims*

Staffordshire Sexual Health Charity provides services to motivate, empower and support individuals to develop positive sexual health, well-being, social inclusion and independence.

#### Vision

Build an honest and open culture across Stoke-on-Trent and Staffordshire where everyone can make informed and responsible choices about their sexual activity.

#### Aims

Provide a high quality service that is accessible to all

Recognise that sexual ill health can affect anyone

Recognise that sexual ill health can affect all parts of society

To educate communities by breaking down barriers and challenging stigma in the promotion of sexual health

#### *Public benefit*

#### Mission

We will support the well-being of those living in Stoke-on-Trent and Staffordshire who are affected by, or are at risk of sexual ill-health. This will be achieved by raising awareness and providing education, assistance, information, advice and advocacy to support the development of positive sexual health.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

# Staffordshire Sexual Health Charity

## Trustees' Report

### **Achievements and performance**

The last 12 months have been challenging due to the pandemic. This has delayed our formal launch of Staffordshire Sexual Health Charity. Due to the pandemic there was a delay in opening a new bank account for SSHC. The sale of 9 Birch Terrace took longer than anticipated which meant a delay in funds reaching our bank account. During this year there has also been a number of changes within the Trustee Board which delayed us accessing the bank account. We are currently in the process of closing Staffordshire Buddies and transferring all of the charities work and resources across to the Staffordshire Sexual Health Charity. We will finally close Staffordshire Buddies accounts at the end of June 2021 and will start the new financial year as the Staffordshire Sexual Health Charity. At this point, all staff and other resources from Staffordshire Buddies will transfer to the Staffordshire Sexual Health Charity

### **Financial review**

The charity received £95,465 from the charity Staffs Buddies and £625 in the form of a grant from Western Power.

The only expenditure was £360 governance costs.

### ***Policy on reserves***

Staffordshire Sexual Health Charity will endeavour to achieve and maintain a level of unrestricted reserves in current assets that in total is equivalent to 6 months of the average day to day operating costs. This is deemed to be a safe minimum level to allow for unpredicted changes in the Charity's income and the late payment of funding for services. These reserves will comprise the following:

#### **1. Staff Redundancy**

The Charity will maintain a designated fund for staff redundancy at a level in excess of the statutory redundancy entitlements of all staff currently employed.

#### **2. Staffing**

The Charity will maintain a designated fund for staffing issues such as temporary cover for long term sickness absence, maternity and/or paternity leave etc. This fund will also provide some protection against the risk that a staff member is made redundant after funding for their post ceases and the Charity is left liable for salaries during the statutory notice period.

The Charity will endeavour to increase the reserves for staffing issues to a level that exceeds the total liability for payment of salaries during statutory notice periods for all staff currently employed.

#### **3. Maintenance**

The Charity will maintain a designated fund for maintenance of premises. Wherever possible the funding for services shall include charges for maintenance of premises that will be diverted to this fund. This fund will be used to cover the cost of decorating, repairing and otherwise maintaining Charity premises.

#### **4. General**

The balance of the current assets in unrestricted funds designated by the trustees will be held in "general" reserves to manage cash flow and as a contingency for unplanned expenditure.

It is noted that the Charity has a significant sum in reserve as current assets as the proceeds of the sale of Birch Terrace were transferred from Staffs Buddies. This is more than adequate to meet the reserves policy.

The Finance committee will annual agree the amount of reserves as part of the budget setting process.

# Staffordshire Sexual Health Charity

## Trustees' Report

### Structure, governance and management

#### *Nature of governing document*

Staffordshire Sexual Health Charity is a CIO registered since 21 Jun 2019. The constitution was adopted on this date and amended on 07 Feb 2020.

Due to the pandemic the official launch has been delayed and is set to happen in June 2021.

#### *Recruitment and appointment of trustees*

New trustees are recruited and appointed by the existing trustees from time to time to provide relevant experience and technical support to the charity. Appropriate induction and training is provided if considered necessary.

The annual report was approved by the trustees of the charity on <sup>17th June</sup> and signed on its behalf by:



Ian Mason  
Trustee

## Staffordshire Sexual Health Charity

### Independent Examiner's Report to the trustees of Staffordshire Sexual Health Charity

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 6 to 11.

#### Respective responsibilities of trustees and examiner

As the charity's trustees of Staffordshire Sexual Health Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Staffordshire Sexual Health Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

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

1. accounting records were not kept in respect of Staffordshire Sexual Health Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



.....  
Daryl Denson ACMA

VAST  
The Dudson Centre  
Hope Street  
Hanley  
Stoke-on-Trent  
ST1 5DD

Date: 22/06/2021  
.....

## Staffordshire Sexual Health Charity

### Statement of Financial Activities for the Year Ended 31 March 2021

	Note	Unrestricted funds £	Total 2021 £
<b>Income and Endowments from:</b>			
Donations and legacies		625	625
Other income		<u>95,465</u>	<u>95,465</u>
Total income		<u>96,090</u>	<u>96,090</u>
<b>Expenditure on:</b>			
Charitable activities		<u>(360)</u>	<u>(360)</u>
Total expenditure		<u>(360)</u>	<u>(360)</u>
Net income		<u>95,730</u>	<u>95,730</u>
Net movement in funds		<u>95,730</u>	<u>95,730</u>
<b>Reconciliation of funds</b>			
Total funds carried forward	10	<u>95,730</u>	<u>95,730</u>

All of the charity's activities derive from continuing operations during the above period.

## Staffordshire Sexual Health Charity

(Registration number: 1184021)  
Balance Sheet as at 31 March 2021

	Note	2021 £
<b>Current assets</b>		
Cash at bank and in hand	8	96,090
<b>Creditors: Amounts falling due within one year</b>	9	<u>(360)</u>
<b>Net assets</b>		<u>95,730</u>
<b>Funds of the charity:</b>		
<b>Unrestricted income funds</b>		
Unrestricted funds		<u>95,730</u>
<b>Total funds</b>	10	<u>95,730</u>

The financial statements on pages 6 to 11 were approved by the trustees, and authorised for issue on 17th June 2021 and signed on their behalf by:

*17th June 2021*  
  
.....  
Ian Mason  
Trustee

# Staffordshire Sexual Health Charity

## Notes to the Financial Statements for the Year Ended 31 March 2021

### 1 Accounting policies

#### Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### Basis of preparation

Staffordshire Sexual Health Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### *Grants receivable*

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

#### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

## Staffordshire Sexual Health Charity

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

#### 2 Income from donations and legacies

	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Grants, including capital grants; Grants from companies	<u>625</u>	<u>625</u>
<b>Total for 2021</b>	<u><u>625</u></u>	<u><u>625</u></u>

## Staffordshire Sexual Health Charity

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 3 Other income

	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Income from asset transfer	95,465	95,465
<b>Total for 2021</b>	95,465	95,465

Assets which comprise cash balances to the value of £95,465 were transferred into Staffordshire Sexual Health Charity from Staffs Buddies (Charity number 1047375 ).

#### 4 Expenditure on charitable activities

	<b>Note</b>	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Governance costs		360	360
		360	360

#### 5 Analysis of governance and support costs

##### Governance costs

	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Independent examiner fees		
Examination of the financial statements	360	360
<b>Total for 2021</b>	360	360

#### 6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

## Staffordshire Sexual Health Charity

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 8 Cash and cash equivalents

	<b>2021</b> <b>£</b> <u>96,090</u>
Cash at bank	

#### 9 Creditors: amounts falling due within one year

	<b>2021</b> <b>£</b> <u>360</u>
Accruals	

#### 10 Funds

	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
<b>Unrestricted funds</b>			
General	<u>96,090</u>	<u>(360)</u>	<u>95,730</u>

#### 11 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2021 £
Current assets	96,090	96,090
Current liabilities	<u>(360)</u>	<u>(360)</u>
Total net assets	<u>95,730</u>	<u>95,730</u>