

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

Trustees	Ian Mason
	Darren Kempson
	Caleb Butler
Principal Office	The Dudson Centre
	Hope Street
	Stoke on Trent
	Staffs
	ST1 5DD
Charity Registration Number	1184021
Independent Examiner	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 17th June and signed on its behalf by:

2021



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

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

Ian Mason
.....
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

	Unrestricted funds General £	Total funds £
Grants, including capital grants; Grants from companies	625	625
Total for 2021	625	625

Staffordshire Sexual Health Charity

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

3 Other income

	Unrestricted funds General £	Total funds £
Income from asset transfer	95,465	95,465
Total for 2021	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

	Note	Unrestricted funds General £	Total funds £
Governance costs		360	360

5 Analysis of governance and support costs

Governance costs

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

	2021 £
Cash at bank	96,090

9 Creditors: amounts falling due within one year

	2021 £
Accruals	360

10 Funds

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

11 Analysis of net assets between funds

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