

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

Trustee	Caleb Butler Daniel Kieran Lay Monia Dal Checco Tuesday Forrest Sarah Ann Giannakopoulos
Charity Registration Number	1184021
Principal Office	The Dudson Centre Hope Street Stoke on Trent Staffs ST1 5DD
Independent Examiner	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.



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Daryl Denson ACMA

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

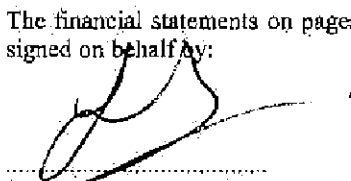
Date: 22/12/2022

Staffordshire Sexual Health Charity

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

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


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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
	<u>126,706</u>	<u>126,706</u>
	Activity undertaken directly £	2021 £
Accountancy	<u>360</u>	<u>360</u>

£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 £
Unrestricted funds			
<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)
Total net assets	39,145	39,145
	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