

Charity registration number: 1184021

Staffordshire Sexual Health Charity

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Staffordshire Sexual Health Charity

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Staffordshire Sexual Health Charity

Reference and Administrative Details

Trustees	Daniel Kieran Lay Monia Dal Checco Tuesday Forrest Sarah Ann Giannakopoulos Fiona Wood
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

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.

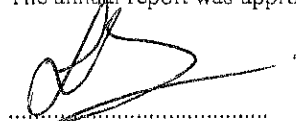
Recruitment and appointment of trustees

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 £
Income and Endowments from:				
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>
Expenditure on:				
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)
Reconciliation of funds				
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 £
Income and Endowments from:				
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>
Expenditure on:				
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)
Reconciliation of funds				
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.

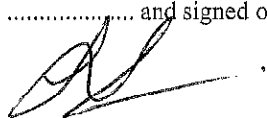
The funds breakdown for 2022 is shown in note 13.

Staffordshire Sexual Health Charity

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

	Note	2023 £	2022 £
Current assets			
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
Creditors: Amounts falling due within one year	12	<u>(2,353)</u>	<u>(1,582)</u>
Net assets		<u>31,795</u>	<u>39,145</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	13	8,142	-
Unrestricted income funds			
Unrestricted funds		<u>23,653</u>	<u>39,145</u>
Total funds	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
	<u>3,085</u>	<u>88,925</u>	<u>92,010</u>
	Unrestricted funds General £	Restricted funds £	Total 2022 £
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
	<u>2,273</u>	<u>48,089</u>	<u>50,362</u>

3 Other income

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

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
	<u>99,893</u>	<u>99,893</u>
	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	<u>480</u>	<u>480</u>

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 £
Staff costs during the year were:		
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 £
Unrestricted funds				
<i>General</i>				
General Funds	39,145	3,618	(19,110)	23,653
Restricted funds				
National Lottery-Reaching Out	-	87,500	(80,783)	6,717
Know Your Neighbourhood	-	300	-	300
Groundwork UK	-	1,125	-	1,125
Total restricted funds	<u>-</u>	<u>88,925</u>	<u>(80,783)</u>	<u>8,142</u>
Total funds	<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 £
Unrestricted funds				
<i>General</i>				
General Funds	95,730	22,032	(78,617)	39,145
Restricted				
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)	-
Total restricted funds	<u>-</u>	<u>48,089</u>	<u>(48,089)</u>	<u>-</u>
Total funds	<u>95,730</u>	<u>70,121</u>	<u>(126,706)</u>	<u>39,145</u>

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	<u>23,653</u>	<u>8,142</u>	<u>31,795</u>
		Unrestricted funds General £	Total funds at 31 March 2022 £
Current assets		40,727	40,727
Current liabilities		(1,582)	(1,582)
Total net assets		<u>39,145</u>	<u>39,145</u>






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Final Audit Report

2024-01-31

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2024-01-31 - 10:06:39 AM GMT
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2024-01-31 - 10:30:12 AM GMT- IP address: 82.31.1.14
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