

Financial Statements
for the year ended
31 March 2021

for

Street Teams

Nicklin LLP
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Contents of the Financial Statements
for the year ended 31 March 2021

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Cash Flow Statement	8
Notes to the Cash Flow Statement	9
Notes to the Financial Statements	10 to 18
Detailed Statement of Financial Activities	19 to 20

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

- a) To provide education and assistance to children and young people at risk of, or affected by, sexual exploitation and to relieve the distress caused thereby in Walsall and the surrounding area and in such other parts of the United Kingdom as the directors of the Charity may from time to time think fit.
- b) To relieve persons who are in conditions of need or hardship or who are aged or sick, including by the provision of residential accommodation for the relief of such persons, and to relieve the distress caused thereby.
- c) To advance education by such means as the trustees may consider appropriate.
- d) To provide facilities for recreation or other leisure time occupation in the interest of social welfare for persons who have need of such facilities by reason of their age, infirmity or disablement, poverty or social and economic circumstances with the object of improving the conditions of life for such persons.
- e) To relieve unemployment for the public benefit, including by means of providing training and the development of workplace skills, among persons seeking employment but who are unable to obtain work by reason of (i) their lack of opportunities or (ii) their youth, age, infirmity or disablement, poverty or social and economic circumstances with the object of improving the conditions of life for such persons.
- f) To promote the rehabilitation of persons affected by drugs, alcohol or other substance addiction or abuse.
- g) To relieve persons who are experiencing mental or emotional suffering and to relieve the distress associated therewith, including by means of providing advice, counsel, assistance and support to such.
- h) To promote and fulfill such other charitable purposes beneficial to the community.

Public benefit

The trustees confirm that they have paid due regard to the guidance given by the Charity Commission on public benefit.

STRATEGIC REPORT

Achievement and performance

Who would believe that 12 months after the last report was written, we would still be in the midst of a global pandemic.

Firstly, I need to recognise what an immensely difficult time this has been for everyone, but especially for the service users we support and with thanks to our amazing team we have successfully contributed to the support of our most vulnerable community members at this most horrific time. Our team have gone above and beyond to make sure no service that we provide has been impacted and support has been given to everyone that needs it, albeit differently. We closed our office doors on the 18th March and actually said to everyone, "see you in a few weeks", how little did we know! As the enormity of the situation grew, we quickly sprang into action to make sure we were still able to meet the needs of our children and their families.

Exploitation is already extremely hidden and with children and families isolated, we were very aware of the danger of this, and the increased risk to children being groomed with no protective factors like school or other services in place.

As a team we decided that it was business as usual and adapted the way we worked to make us as accessible and safe as possible so we could still engage with our referrals.

Our teams have continued to offer face to face (with PPE and distancing) and virtual support to all families, children and communities, and actually in some instances we have seen projects grow even during these times.

Our Families team have been instrumental in providing support in home education and have embraced social media by creating home-based education sessions, tips and ideas to support parents who have been struggling with lockdown life. This team has also made sure that families have access to food and supplies when needed; food banks had been stripped, parents were self-isolating, children couldn't go into supermarkets and with single parent households this meant that food shops for basic meals were not able to get done. The team were readily on hand to help anybody in need and I am so thankful of the relationships they have built with their clients to enable families to ask for help.

Our Allotment project has also thrived during lockdown, with many of our families wanting to give a bit back to their community after the hardships we have all faced. We have regular volunteers supporting staff in the preparation of the allotment and have sown, grown and yielded our first crops that have been distributed where needed.

Our Exploitation team have been inundated with new referrals, especially for boys who have been criminally exploited. We have risen to the challenge of the virtual world to support and engage these vulnerable young people. Socially distanced walks have also happened which have given us the opportunity to build relationships and support the client's needs. So much of our work relies on building safe and trustworthy relationships that we knew needed to be nurtured, even during the pandemic. Exploitation doesn't stop just because lockdown happened. We are so proud to have continued these services, as not many have.

Just before lockdown we successfully recruited for three staff for our new Community Futures project, funded for 5 years by the National Lottery Community Fund, and these staff were plunged straight into lockdown! Once again, this hasn't deterred them from their project aims and actually have grown a real embedded service after 12 months and during the pandemic. The purpose of Community Futures is to engage and support targeted communities to prevent exploitation in their areas, to support families and communities at early intervention points and to grow a network of volunteers to carry on this work when the project ends, to leave a lasting legacy.

After 12 months, we have 8 volunteers recruited and trained, a steady stream of referrals, partnership work with police, education, health and many others and also some amazing campaigns that have been delivered. Virtual community sessions have been held and attended very successfully, supporting parents with awareness of online grooming. Doorstep leaflet campaigns have been delivered, leaflets and posters have been produced all making businesses and community members aware of the signs of exploitation and how to report concerns if they have them. The Local Authority have really championed this project and are recognising that to end exploitation, this is a good way to start.

Due to our charity being so embedded within Walsall, we have found that our reputation for supporting victims has led us into another area. Sadly, we have seen many victims that have not had the justice against perpetrators that they deserve. This year we have seen a number of adults come forward, bravely asking for our help to see their cases re-opened with statutory services and support, to help police investigate the abusers that exploited them historically. Our "Historic" project is now born and this is something we would like to continue to grow over the coming year. Our workers are walking hand in hand with these survivors to make sure they get the service, respect and multi-agency decisions they need. This is a long process but one our team are very prepared to travel.

Sadly, this year we came to the end of our New Beginnings service, as this has now been taken in house by the Local Authority. However, we have to recognise what an amazing opportunity this has been for Street Teams and also the massive difference we made to our rough sleeping sex workers community. Eight women were housed through the project and in total 46 were supported or used the drop in sessions that ran for a time or were in contact with us through the outreach work that we carried out. This work was exceptionally hard and compounded with lockdown, but we never failed to make sure our most vulnerable women had support from the team.

Street Teams

Report of the Trustees for the year ended 31 March 2021

Street Teams has continued to grow within the Local Authority Partnership and are very much embedded with the strategic aims of the council under the "Exploitation" banner and we are really seen as a key player across this multi-disciplinary team. Our staff are now part of daily triage and we are working towards being part of the expansion of this when back face to face, into a fully functioning Hub. We are not just seen as Voluntary Sector, but as a partner, which is a massive achievement and testament to the work we provide within the exploitation field.

In light of the terrible year we have all had, I am proud of what our team have achieved. Working from home has been very challenging, but one which we have all risen to. We have such a dedicated management team and staff team that have embraced new ways of working so effectively and made sure that a continued support package has been in place for all of our existing service users and our new referrals.

Here's to a Covid free 2021-2022 and all being back in our new office, delivering what we do best.

What's Next?

During the next 12 months, we want to continue to grow and develop our already existing services. We feel we need a period of stabilisation after the pandemic, building upon what we already have. I am sure new opportunities will arise and these will be considered and acted upon accordingly. We are currently working at full capacity within all of our projects, so seeking funds to respond to that need and recruit more staff is essential and a priority.

Recognition, Appreciation, In Kind and Volunteers

The trustees are indebted to the various funding organisations, statutory bodies and various supporters for the many ways they make this essential work a possibility. Without their vision many lives would be faced with a different and more difficult future.

Financial review

Financial position

Total income for the year was £534,570 which is an increase from the previous year (2020: £443,526) and total expenditure was £466,009 which is also an increase from the previous year (2020: £418,211), resulting in a surplus of £68,561 (2020: £25,315).

Reserves policy

During the year, the Trustees have reviewed their reserves policy as follows:

Reserves are maintained at a level which ensures that at least 3-6 months of the organisation's core activity could continue during a period of unforeseen difficulty.

Total funds at 31 March 2021 were £308,225. Of this £52,664 was restricted, and £2,481 was the carrying value of unrestricted fixed assets. So the reserves available to Street Teams at the year end were £253,080, 54% of current total expenditure. Reserves would be used to cover any unforeseen financial difficulties that might otherwise impact adversely on the organization's charitable activities. The level of reserves is not a concern to the trustees in view of the continuing pressures likely to be imposed by the covid crisis, and it is expected that the excess may be absorbed in the near future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

New trustees are recruited through informal advertising and are voted for at the AGM. An induction programme for policies and procedures is given upon appointment to the position of trustee. Further training is given as and when required.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03758772 (England and Wales)

Registered Charity number

1075862

Street Teams

Report of the Trustees
for the year ended 31 March 2021

Registered office

1 Butts Street
Walsall
West Midlands
WS4 2BJ

Trustees

Mr S M Kirk
Mr G Butterfield
Mrs S Budd
Mr C Crosdale
Mrs F Owusus

Independent Examiner

Mark Howell
FCA
Nicklin LLP
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 21/2/21 and signed on the board's behalf by:

.....
Mr S M Kirk - Trustee

Independent examiner's report to the trustees of Street Teams ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mark Howell
FCA
Nicklin LLP
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Date: 26th July 2021

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	137,525	240,007	377,532	293,226
Charitable activities	4				
Safeguarding services		157,013	-	157,013	150,252
Investment income	3	25	-	25	48
Total		294,563	240,007	534,570	443,526
EXPENDITURE ON					
Raising funds	5	10,896	-	10,896	13,337
Charitable activities	6				
Safeguarding services		204,242	250,871	455,113	404,874
Total		215,138	250,871	466,009	418,211
NET INCOME/(EXPENDITURE)		79,425	(10,864)	68,561	25,315
RECONCILIATION OF FUNDS					
Total funds brought forward		176,135	63,529	239,664	214,349
TOTAL FUNDS CARRIED FORWARD		255,560	52,665	308,225	239,664

Street Teams

Balance Sheet
31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	12	2,481	-	2,481	5,815
CURRENT ASSETS					
Debtors	13	25,485	-	25,485	19,474
Cash at bank and in hand		232,809	52,664	285,473	227,326
		258,294	52,664	310,958	246,800
CREDITORS					
Amounts falling due within one year	14	(5,214)	-	(5,214)	(12,951)
NET CURRENT ASSETS		253,080	52,664	305,744	233,849
TOTAL ASSETS LESS CURRENT LIABILITIES		255,561	52,664	308,225	239,664
NET ASSETS		255,561	52,664	308,225	239,664
FUNDS	15				
Unrestricted funds				255,561	176,135
Restricted funds				52,664	63,529
TOTAL FUNDS				308,225	239,664

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 21/7/21 and were signed on its behalf by:


Mr S M Kirk - Trustee

The notes form part of these financial statements

Cash Flow Statement
for the year ended 31 March 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	58,122	49,470
Net cash provided by operating activities		<u>58,122</u>	<u>49,470</u>
Cash flows from investing activities			
Interest received		25	48
Net cash provided by investing activities		<u>25</u>	<u>48</u>
Change in cash and cash equivalents in the reporting period		<u>58,147</u>	<u>49,518</u>
Cash and cash equivalents at the beginning of the reporting period		<u>227,326</u>	<u>177,808</u>
Cash and cash equivalents at the end of the reporting period		<u><u>285,473</u></u>	<u><u>227,326</u></u>

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net income for the reporting period (as per the Statement of Financial Activities)	68,561	25,315
Adjustments for:		
Depreciation charges	827	1,939
Loss on disposal of fixed assets	2,507	-
Interest received	(25)	(48)
(Increase)/decrease in debtors	(6,011)	22,444
Decrease in creditors	(7,737)	(180)
Net cash provided by operations	<u>58,122</u>	<u>49,470</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	227,326	58,147	285,473
	<u>227,326</u>	<u>58,147</u>	<u>285,473</u>
Total	<u>227,326</u>	<u>58,147</u>	<u>285,473</u>

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants have been received as compensation for costs already incurred or for immediate financial support, with no future related costs, these have been recognised as income in the period it was received.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2021 £	2020 £
The Eveson Charitable Trust	10,000	-
Children in Need	37,387	35,462
Barbara Ward Children's Foundation	5,000	-
GJW Turner	2,000	-
The Grimmitt Trust	11,000	-
Lloyds TSB Foundation	25,000	25,000
Robert McAlpine Foundation	10,000	10,000
Henry Smith Charity	-	30,000
Paul Hamlyn	-	30,000
Midcounties Co-operative Good Causes Fund	-	15,046
Souter Charitable Trust	3,000	-
Carried forward	103,387	145,508

2. DONATIONS AND LEGACIES - continued

	2021 £	2020 £
Brought forward	103,387	145,508
West Midlands Police Victims	-	3,500
Walsall Healthcare NHS Trust	12,000	-
Kelly Family Charitable Trust	4,000	-
Edward Cadbury	2,500	-
Covid Response	5,755	-
Criminal Exploitation Worker	16,805	-
Walsall College	8,312	-
National Lottery	100,060	-
The Anchor Foundation	4,000	-
Pilgrim Trust	20,000	20,000
Esmee Fairbairn	30,000	20,000
Home Office	-	23,391
Tampon Tax	-	9,675
Wesleyan	-	10,000
Tudor Trust	50,000	50,000
Others	20,713	11,152
	<u>377,532</u>	<u>293,226</u>

3. INVESTMENT INCOME

	2021 £	2020 £
Deposit account interest	25	48
	<u>25</u>	<u>48</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021 £	2020 £
Charitable Activities	Safeguarding services	118,607	150,252
Grants	Safeguarding services	38,406	-
		<u>157,013</u>	<u>150,252</u>

Grants received, included in the above, are as follows:

	2021 £	2020 £
Covid Response	30,000	-
Job retention Scheme	8,406	-
	<u>38,406</u>	<u>-</u>

Notes to the Financial Statements - continued
for the year ended 31 March 2021

5. RAISING FUNDS

Raising donations and legacies

	2021 £	2020 £
Fundraising and consultancy	<u>10,896</u>	<u>13,337</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Safeguarding services	<u>321,060</u>	<u>134,053</u>	<u>455,113</u>

7. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Safeguarding services	<u>129,446</u>	<u>35</u>	<u>4,572</u>	<u>134,053</u>

Support costs, included in the above, are as follows:

Management

	2021 Safeguarding services £	2020 Total activities £
Wages	65,400	63,228
Social security	5,518	5,409
Pensions	1,588	-
Rent and rates	14,350	16,568
Insurance	3,892	3,498
Telephone	4,347	3,780
Postage and stationery	2,278	2,062
Advertising	162	-
Sundries	3,271	3,196
Services and utilities	2,806	4,633
Computer maintenance	14,247	10,171
Motor and travel expenses	2,059	8,000
Bookkeeping services	9,528	10,148
	<u>129,446</u>	<u>130,693</u>

Governance costs

	2021 Safeguarding services £	2020 Total activities £
Independent examination fees	<u>4,572</u>	<u>4,200</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	827	1,939
Deficit on disposal of fixed assets	2,507	-
Independent examiner's fees	4,200	4,200
	<u> </u>	<u> </u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

10. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	350,927	304,206
Social security costs	27,669	23,629
Other pension costs	6,587	-
	<u> </u>	<u> </u>
	<u>385,183</u>	<u>327,835</u>

The average monthly number of employees during the year was as follows:

	2021	2020
	15	13
Employees	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

One key management personnel (2020: one) received remuneration totalling £42,000 (2020: £42,000).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	98,698	194,528	293,226
Charitable activities			
Safeguarding services	150,252	-	150,252
Investment income	48	-	48
Total	<u>248,998</u>	<u>194,528</u>	<u>443,526</u>
EXPENDITURE ON			
Raising funds	12,017	1,320	13,337
Charitable activities			
Safeguarding services	221,347	183,527	404,874
Total	<u>233,364</u>	<u>184,847</u>	<u>418,211</u>

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME	15,634	9,681	25,315
RECONCILIATION OF FUNDS			
Total funds brought forward	160,501	53,848	214,349
TOTAL FUNDS CARRIED FORWARD	<u>176,135</u>	<u>63,529</u>	<u>239,664</u>

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2020	49,681
Disposals	(14,069)
At 31 March 2021	<u>35,612</u>
DEPRECIATION	
At 1 April 2020	43,866
Charge for year	827
Eliminated on disposal	(11,562)
At 31 March 2021	<u>33,131</u>
NET BOOK VALUE	
At 31 March 2021	<u>2,481</u>
At 31 March 2020	<u>5,815</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	3,550	3,550
Prepayments and accrued income	<u>21,935</u>	<u>15,924</u>
	<u>25,485</u>	<u>19,474</u>

Notes to the Financial Statements - continued
for the year ended 31 March 2021**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Social security and other taxes	-	5,917
Other creditors	1,011	1,034
Accrued expenses	4,203	6,000
	<u>5,214</u>	<u>12,951</u>

15. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	176,135	79,426	255,561
Restricted funds			
Lloyds TSB Foundation	-	3,249	3,249
Children In Need	2,667	1,875	4,542
Henry Smith	3,542	(3,542)	-
Paul Hamlyn	29,960	(29,960)	-
George Henry Collins	-	1,000	1,000
Souter Charitable Trust	-	3,000	3,000
The Anchor Foundation	-	4,000	4,000
Pilgrim Trust	2,851	(189)	2,662
Esmee Fairbairn	11,383	(8,767)	2,616
Tampon Tax	9,175	(9,175)	-
Historic Lloyds	3,951	-	3,951
National Lottery	-	7,325	7,325
C B & H H Taylor	-	1,000	1,000
Children in Need - Criminal Exploitation worker	-	16,643	16,643
G J W Turner	-	2,000	2,000
Kelly Family Charitable Trust	-	676	676
	<u>63,529</u>	<u>(10,865)</u>	<u>52,664</u>
TOTAL FUNDS	<u>239,664</u>	<u>68,561</u>	<u>308,225</u>

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	294,563	(215,137)	79,426
Restricted funds			
Lloyds TSB Foundation	25,000	(21,751)	3,249
Children In Need	37,387	(35,512)	1,875
Henry Smith	-	(3,542)	(3,542)
Paul Hamlyn	-	(29,960)	(29,960)
George Henry Collins	1,000	-	1,000
Souter Charitable Trust	3,000	-	3,000
The Anchor Foundation	4,000	-	4,000
Pilgrim Trust	20,000	(20,189)	(189)
Esmee Fairbairn	20,000	(28,767)	(8,767)
Tampon Tax	-	(9,175)	(9,175)
National Lottery	100,060	(92,735)	7,325
C B & H H Taylor	1,000	-	1,000
Children in Need - Criminal Exploitation worker	16,805	(162)	16,643
G J W Turner	2,000	-	2,000
Kelly Family Charitable Trust	4,000	(3,324)	676
National Lottery - Covid Response	5,755	(5,755)	-
	<u>240,007</u>	<u>(250,872)</u>	<u>(10,865)</u>
TOTAL FUNDS	<u>534,570</u>	<u>(466,009)</u>	<u>68,561</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	160,501	15,634	176,135
Restricted funds			
Lloyds TSB Foundation	5,677	(5,677)	-
Children In Need	933	1,733	2,666
Henry Smith	8,235	(4,693)	3,542
Paul Hamlyn	13,992	15,968	29,960
Garfield Weston	8,750	(8,750)	-
Souter Charitable Trust	1,500	(1,500)	-
Pilgrim Trust	7,542	(4,690)	2,852
Esmee Fairbairn	7,219	4,164	11,383
Tampon Tax	-	9,175	9,175
Historic Lloyds	-	3,951	3,951
	<u>53,848</u>	<u>9,681</u>	<u>63,529</u>
TOTAL FUNDS	<u>214,349</u>	<u>25,315</u>	<u>239,664</u>

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	248,998	(233,364)	15,634
Restricted funds			
Lloyds TSB Foundation	19,923	(25,600)	(5,677)
Children In Need	35,462	(33,729)	1,733
Henry Smith	30,000	(34,693)	(4,693)
Paul Hamlyn	30,000	(14,032)	15,968
Garfield Weston	-	(8,750)	(8,750)
George Henry Collins	1,000	(1,000)	-
Souter Charitable Trust	-	(1,500)	(1,500)
Pilgrim Trust	20,000	(24,690)	(4,690)
Esmee Fairbairn	20,000	(15,836)	4,164
Home Office	23,391	(23,391)	-
Tampon Tax	9,675	(500)	9,175
Historic Lloyds	5,077	(1,126)	3,951
	<u>194,528</u>	<u>(184,847)</u>	<u>9,681</u>
TOTAL FUNDS	<u>443,526</u>	<u>(418,211)</u>	<u>25,315</u>

The purposes of the restricted funds are as follows.

The Lloyds TSB Foundation fund represents funding towards the salary and related costs of the Transition Project.

The Children in Need fund represents funding towards the salary and project costs of the Boys Project.

The Henry Smith fund represents continuation funding towards the Keep Safe Prevention (Protected Futures) programme.

The Paul Hamlyn fund represents funding towards the Protected Futures and fundraising strategy through the support of the Head of Service role.

The Garfield Weston fund represents core funding towards the Targeted Early Intervention project.

The George Henry Collins fund represents further funding towards the Targeted Early Intervention project.

The Souter fund represents funding towards the Parent & Sibling project.

The Pilgrim Trust fund represents funding towards the Family Link project.

The Esmee Fairbairn fund represents funding towards core organizational costs.

The Tampon Tax fund represents funding for a Recovery and Reintegration Service Support Worker.

The Historic Lloyds represents an underspend on previous Lloyds' funding which has been authorised to be used to support historic cases.

The Anchor Foundation fund represents funding towards our Boys Project.

The National Lottery fund represents funding towards our Community Futures Project.

The National Lottery Covid response fund represents funding towards our Allotment Project.

The C B & H H Taylor Fund represents funding towards our Family & Sibling Project.

15. MOVEMENT IN FUNDS - continued

The Children In Need Criminal Exploitation Worker fund represents funding towards a new Criminal Exploitation Worker and a Family Support Worker.

The G J W Turner fund represents funding towards the new Criminal Exploitation Worker.

The Kelly Family Fund represents funding towards our Family & Sibling Project.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Detailed Statement of Financial Activities
for the year ended 31 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
The Eveson Charitable Trust	10,000	-
Children in Need	37,387	35,462
Barbara Ward Children's Foundation	5,000	-
GJW Turner	2,000	-
The Grimmitt Trust	11,000	-
Lloyds TSB Foundation	25,000	25,000
Robert McAlpine Foundation	10,000	10,000
Henry Smith Charity	-	30,000
Paul Hamlyn	-	30,000
Midcounties Co-operative Good Causes Fund	-	15,046
Souter Charitable Trust	3,000	-
West Midlands Police Victims	-	3,500
Walsall Healthcare NHS Trust	12,000	-
Kelly Family Charitable Trust	4,000	-
Edward Cadbury	2,500	-
Covid Response	5,755	-
Criminal Exploitation Worker	16,805	-
Walsall College	8,312	-
National Lottery	100,060	-
The Anchor Foundation	4,000	-
Pilgrim Trust	20,000	20,000
Esme Fairbairn	30,000	20,000
Home Office	-	23,391
Tampon Tax	-	9,675
Wesleyan	-	10,000
Tudor Trust	50,000	50,000
Others	20,713	11,152
	<hr/> 377,532	<hr/> 293,226
Investment income		
Deposit account interest	25	48
Charitable activities		
Charitable Activities	118,607	150,252
Grants	38,406	-
	<hr/> 157,013	<hr/> 150,252
Total incoming resources	<hr/> 534,570	<hr/> 443,526
EXPENDITURE		
Raising donations and legacies		
Fundraising and consultancy	10,896	13,337
Charitable activities		
Wages	285,527	240,978
Social security	22,151	18,220
Pensions	4,999	-
Conferences and training	144	1,908
Carried forward	312,821	261,106

Detailed Statement of Financial Activities
for the year ended 31 March 2021

	2021 £	2020 £
Charitable activities		
Brought forward	312,821	261,106
One to One support, workshops, outreach	4,905	6,936
Fixtures and fittings	827	1,939
Loss on sale of tangible fixed assets	2,507	-
	<u>321,060</u>	<u>269,981</u>
Support costs		
Management		
Wages	65,400	63,228
Social security	5,518	5,409
Pensions	1,588	-
Rent and rates	14,350	16,568
Insurance	3,892	3,498
Telephone	4,347	3,780
Postage and stationery	2,278	2,062
Advertising	162	-
Sundries	3,271	3,196
Services and utilities	2,806	4,633
Computer maintenance	14,247	10,171
Motor and travel expenses	2,059	8,000
Bookkeeping services	9,528	10,148
	<u>129,446</u>	<u>130,693</u>
Finance		
Bank charges	35	-
Governance costs		
Independent examination fees	4,572	4,200
	<u>466,009</u>	<u>418,211</u>
Total resources expended		
Net income	<u>68,561</u>	<u>25,315</u>