

REGISTERED COMPANY NUMBER: 03758772 (England and Wales)
REGISTERED CHARITY NUMBER: 1075862

Report of the Trustees and
Unaudited Financial
Statements for the Year
Ended 31 March 2019
for
Street Teams

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

Street Teams

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Street Teams

Report of CEO
for the year ended 31 March 2019

ACHIEVEMENT AND PERFORMANCE Review 18/19

This last year has really shown what Street Teams is all about and where our core strengths lie within Walsall.

Firstly, we have been successful in regaining the CSE & Transition contract and this has been awarded to us for the next 3 years, this allows us to continue to operate within Walsall and obtain external funding to support and expand this work within the borough.

The previous year I mentioned our expansion of our core work to cover all forms of exploitation; Walsall has been no different to what the rest of the country is experiencing, as this year we have seen a huge increase in the referrals for children who are being exploited for Criminal Exploitation (County Lines).

The team and I have found this last year particularly challenging with the ever-frustrating cuts to services, increased referrals and less prosecutions due to legislation and systems. The team have worked beyond this year to respond to some of the most difficult and challenging cases, we have ever had. I am amazed daily at the team we have built and their willingness to go the extra mile in the most difficult set of circumstances.

Due to our visibility and how well the team succeed in engaging with children and their families, we have been approached directly by Walsall Council to bid for certain bespoke pieces of work. This has seen Street Teams return to delivering work that we used to when we first started out. Our New Beginnings Project started as a pilot at the end of last year and we have successfully since received a one-year council contract to support rough sleeping sex workers within Walsall. The New Beginnings project and team continually amaze me with the work and crisis interventions our team provide, facing intense challenges daily and have so far been successful in housing nine rough sleeping women who all now have successful tenancies and are seeking support for their addictions.

Towards the end of the financial year, we were also approached to deliver for WMBC an intensive family support to try to prevent children entering the care system. This once again is extremely labour intensive but the results are speaking for themselves and this project has a very good chance of being extended longer term. This project, RAP, fits hand in hand with our ever growing Parents & Siblings Project, which is seeing parents supported through the traumatic nightmare of their child being exploited, whether this is sexual or criminally exploited.

Walsall Council is revamping how they respond to Children and families, which also supports the direction I am hoping to take Street Teams in.

The new work, although not planned, is certainly the right areas for Street Teams to respond to and this is firming our position within Walsall. It is also a testimony to how our team is valued and viewed across the borough.

Our core work of preventing Child Exploitation has seen two new staff members this year, which have been a much welcome addition to Street Teams and are both passionately responding to County Lines and Child Sexual Exploitation of children within our borough.

Our education programme successfully obtained more funding and this will extend our service provision offer for Walsall. MidCounties Coop who voted on keeping us as a charity partner for another 12 months, something that I am personally very grateful for, still kindly supports this work.

As I mentioned, the last year has been hard on everyone and we have really struggled with what impact we actually make when perpetrators are still at large and there are very few prosecutions.

After a period of reflection of the last 17 years that I have been working for Street Teams, I believe that a new model of working is key to supporting Walsall to stamp out exploitation in all its forms. This model is still very much in its infancy, but I am having a lot of interest from large funders to pursue more details around this. So hopefully next year I will be writing this statement describing a new model or approach to tackling Child Exploitation.

Charitable Activities during the year 2018-19

Over the past 12 months Street Teams has provided: practical grass roots support to 310 people, this includes children/young people affected by abuse/vulnerable to exploitation and their families as well as young people reported as missing. There were 45 new referrals into the service, 35 female and 10 male. In total there were 70 young people (54 female and 16 male) worked with over a continued period of time, which includes support provided to 42 young people affected by CSE, 19 service users in transition, 7 young people affected by gangs, 2 boys displaying inappropriate sexualised behaviour. We also supported 19 families (56 individuals including parents and siblings) affected by CSE. The team provided 148 education and prevention programmes to over 6,000 school children/pupil referral units to raise awareness of the risks of exploitation and delivered 23 training sessions to 1,706 professionals, parents and volunteers.

Street Teams

Report of CEO
for the year ended 31 March 2019

The presenting issues of the new CSE referrals received included:

- 29% Involved/affected directly or through peers by CSE
- 19% Grooming online/offline
- 17% Missing
- 14% Association with gang members
- 13% Inappropriate relationships
- 4% Sexualised behaviour
- 4% Controlling adults

Through the use of a bespoke CSE Outcome Star, during the past 12 months the following outcomes were achieved for CSE service users:

- 65% Improved their decisions through knowledge and understanding
- 51% Improved their safety and security
- 40% Reduced their drugs and alcohol use
- 52% Improved their health and wellbeing (including sexual health)
- 60% Improved their safety online
- 50% Improved their safe relationships
- 45% Improved their relationships with their family and other adults
- 54% Improved their education / learning attendance

Quotes from service users and their families

"I just thought I would take the time to say thanks as sometimes this can get lost at the pace that we work. Would you be able to share this with your higher managers as I think she should be congratulated on her dedication and commitment to these kids."

"Mom felt Street Teams have supported Sally and herself very well. 'Got on Sally's level', 'easy to get on with'. Mom went on to say out of all services, only Street Teams have been there for them. She felt being a charity we have gone above and beyond for them as a family."

"I wouldn't change having Street Teams involvement. Street Teams have helped me in a good way. I have had someone that I can talk to anytime. Pav has always been there for me, she was so funny, easy to get on with and very supportive and I will miss her."

"I just wanted to drop a quick line formally to thank you for all the work you have, and are undertaking with Donna and getting her to the place she is in emotionally today. The comparison in how she has presented in her meeting today from this time last year is remarkable. I know this has meant some really hard work from you both, surrounded by other professionals, but you have been consistent and tireless with her and also with mom. Their relationship is something I hoped to see, but it has been so evident today that there were one or two professionals close to tears!!

Future Plans

What's Next?

- To continue and increase our response to children and young adults who have been abused through any form of Child Exploitation.
- To expand our support and reach for rough sleeping sex workers within Walsall, through developing more partnerships and securing increased funds.
- To develop a streamlined educational programme that focusses on modern day threats against children within our geographical location.
- Delivery of Prevention of Primary School children accessing Pornography.
- To pilot our new model of tackling Child Exploitation based on a contextual approach.
- To develop our Trauma Informed Practice and Adverse Childhood Experience model.
- Continue to develop positive working relationships with community members to raise awareness of CSE.
- To assess our position in responding to Gang, Knife and Drug Crime and the exploitation of children groomed for these and seek suitable funding for this where necessary.
-

To explore the need for a "historic CSE abuse" project.



.....
Helen Matthews - CEO

18/09/19
Date

Street Teams

Report of the Trustees for the year ended 31 March 2019

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 2019. 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 2015).

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 fulfil 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.

ACHIEVEMENT AND PERFORMANCE

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 £451,592 which is a decrease from the previous year (2018: £472,198) and total expenditure was £425,574 which is an increase on the previous year (2018: £408,134), resulting in a surplus of £26,018 (2018: £64,064).

Reserves policy

Street Teams aims to have reserves in the band of 15% - 25% of current total expenditure. Total funds at 31 March 2019 were £214,349. Of this £53,848 was restricted, and £6,967 was the carrying value of unrestricted fixed assets. So the reserves available to Street Teams at the year end were £153,534, 36% 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.

Schools worker

Designate £20,000 of reserves to keep this vital work of going into schools. Board are committed to keeping this going to March 2021.

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.

Street Teams

Report of the Trustees
for the year ended 31 March 2019

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

Registered office

Bradford Street Centre
51 Bradford Street
Walsall
WS1 3QD

Trustees

Mr S M Kirk
Mr G Butterfield
Mrs S Budd
Miss S Yaqoob - resigned 6.12.18
Mr C Crosdale
Mrs F Owusus

Independent examiner

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

Approved by order of the board of trustees on18/9/19..... and signed on its 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 2019.

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.

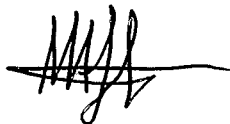
Independent examiner's statement

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: 24/9/19

Street Teams

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the year ended 31 March 2019

		Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		89,158	252,425	341,583	430,999
Charitable activities					
Safeguarding services		109,959	-	109,959	41,179
Investment income	2	<u>50</u>	<u>-</u>	<u>50</u>	<u>20</u>
Total		199,167	252,425	451,592	472,198
EXPENDITURE ON					
Raising funds		11,886	-	11,886	10,623
Charitable activities					
Safeguarding services		<u>195,290</u>	<u>218,398</u>	<u>413,688</u>	<u>397,511</u>
Total		207,176	218,398	425,574	408,134
NET INCOME/(EXPENDITURE)		(8,009)	34,027	26,018	64,064
Transfers between funds	11	<u>3,661</u>	<u>(3,661)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(4,348)	30,366	26,018	64,064
RECONCILIATION OF FUNDS					
Total funds brought forward		164,849	23,482	188,331	124,267
TOTAL FUNDS CARRIED FORWARD		<u>160,501</u>	<u>53,848</u>	<u>214,349</u>	<u>188,331</u>

The notes form part of these financial statements

Street Teams

Balance Sheet
At 31 March 2019

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
FIXED ASSETS					
Tangible assets	8	6,967	787	7,754	6,034
CURRENT ASSETS					
Debtors	9	41,918	-	41,918	32,614
Cash at bank		<u>123,747</u>	<u>54,061</u>	<u>177,808</u>	<u>223,248</u>
		165,665	54,061	219,726	255,862
CREDITORS					
Amounts falling due within one year	10	(12,131)	(1,000)	(13,131)	(73,565)
NET CURRENT ASSETS		<u>153,534</u>	<u>53,061</u>	<u>206,595</u>	<u>182,297</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>160,501</u>	<u>53,848</u>	<u>214,349</u>	<u>188,331</u>
NET ASSETS		<u>160,501</u>	<u>53,848</u>	<u>214,349</u>	<u>188,331</u>
FUNDS	11				
Unrestricted funds				160,501	164,849
Restricted funds				<u>53,848</u>	<u>23,482</u>
TOTAL FUNDS				<u>214,349</u>	<u>188,331</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 18/9/19 and were signed on its behalf by:


.....
Mr S M Kirk -Trustee

The notes form part of these financial statements

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 2015)', 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.

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
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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.

2. INVESTMENT INCOME

	2019	2018
	£	£
Deposit account interest	<u>50</u>	<u>20</u>

3. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Safeguarding services	<u>124,705</u>	<u>4,200</u>	<u>128,905</u>

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

Notes to the Financial Statements - continued
for the year ended 31 March 2019

3. SUPPORT COSTS - continued

Management

	2019	2018
	Safeguarding services	Total activities
	£	£
Wages	55,755	59,280
Social security	4,129	5,679
Rent and rates	15,408	10,008
Insurance	3,433	3,255
Telephone	6,372	6,620
Postage and stationery	4,717	2,397
Sundries	1,556	2,021
Services and utilities	5,169	5,439
Computer maintenance	6,202	365
Motor and travel expenses	8,179	8,215
Bookkeeping services	<u>13,785</u>	<u>14,050</u>
	<u>124,705</u>	<u>117,329</u>

Governance costs

	2019	2018
	Safeguarding services	Total activities
	£	£
Independent examination fees	<u>4,200</u>	<u>4,350</u>

4. NET INCOME/(EXPENDITURE)

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

	2019	2018
	£	£
Depreciation - owned assets	2,587	2,012
Independent examiner's fees	<u>4,200</u>	<u>4,350</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Notes to the Financial Statements - continued
for the year ended 31 March 2019

6. STAFF COSTS

	2019 £	2018 £
Wages and salaries	304,975	302,564
Social security costs	<u>26,643</u>	<u>25,077</u>
	<u>331,618</u>	<u>327,641</u>

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

2019	2018
<u>15</u>	<u>16</u>

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

One key management personnel received remuneration totalling £40,998.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	88,842	342,157	430,999
Charitable activities			
Safeguarding services	41,179	-	41,179
Investment income	<u>20</u>	<u>-</u>	<u>20</u>
Total	130,041	342,157	472,198
EXPENDITURE ON			
Raising funds	8,307	2,316	10,623
Charitable activities			
Safeguarding services	<u>61,811</u>	<u>335,700</u>	<u>397,511</u>
Total	<u>70,118</u>	<u>338,016</u>	<u>408,134</u>
NET INCOME/(EXPENDITURE)	59,923	4,141	64,064
RECONCILIATION OF FUNDS			
Total funds brought forward	104,926	19,341	124,267
TOTAL FUNDS CARRIED FORWARD	<u>164,849</u>	<u>23,482</u>	<u>188,331</u>

Notes to the Financial Statements - continued
for the year ended 31 March 2019

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2018	45,374
Additions	<u>4,307</u>
At 31 March 2019	<u>49,681</u>
DEPRECIATION	
At 1 April 2018	39,340
Charge for year	<u>2,587</u>
At 31 March 2019	<u>41,927</u>
NET BOOK VALUE	
At 31 March 2019	<u><u>7,754</u></u>
At 31 March 2018	<u><u>6,034</u></u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	300	294
Prepayments and accrued income	<u>41,618</u>	<u>32,320</u>
	<u><u>41,918</u></u>	<u><u>32,614</u></u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Deferred income	6,000	67,675
Accrued expenses	<u>7,131</u>	<u>5,890</u>
	<u><u>13,131</u></u>	<u><u>73,565</u></u>

Deferred income of £67,675 brought forward at 31 March 2018 has been utilised in the year. Income received and deferred in the year was £6,000 (2018: £64,598).

Notes to the Financial Statements - continued
for the year ended 31 March 2019

11. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
General fund	164,849	(8,009)	3,661	160,501
Restricted funds				
Big Lottery- Reaching Communities	335	(84)	(251)	-
Lloyds TSB Foundation	1,908	3,769	-	5,677
Children In Need	2,095	(1,162)	-	933
Henry Smith	141	8,094	-	8,235
Paul Hamlyn	3,908	10,084	-	13,992
Garfield Weston	5,033	3,717	-	8,750
Souter Charitable Trust	-	1,500	-	1,500
Pilgrim Trust	-	7,542	-	7,542
Esmee Fairbairn	-	7,219	-	7,219
Community Development Foundation	97	(24)	(73)	-
Awards For All	1,740	(435)	(1,305)	-
Cotton Trust Fund	478	(119)	(359)	-
Peoples Postcode	184	(46)	(138)	-
Department for Education	765	(192)	(573)	-
West Midlands Police Victims	6,798	(5,836)	(962)	-
	23,482	34,027	(3,661)	53,848
TOTAL FUNDS	<u>188,331</u>	<u>26,018</u>	<u>-</u>	<u>214,349</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	199,167	(207,176)	(8,009)
Restricted funds			
Big Lottery- Reaching Communities	19,925	(20,009)	(84)
Lloyds TSB Foundation	31,553	(27,784)	3,769
Comic relief	22,007	(22,007)	-
Children In Need	37,515	(38,677)	(1,162)
Henry Smith	37,500	(29,406)	8,094
Paul Hamlyn	30,000	(19,916)	10,084
Garfield Weston	13,077	(9,360)	3,717
Souter Charitable Trust	2,000	(500)	1,500
St James's Palace Charitable Trust	10,000	(10,000)	-
The Anchor Foundation	3,000	(3,000)	-
Pilgrim Trust	20,000	(12,458)	7,542
Esmee Fairbairn	20,000	(12,781)	7,219
Peoples Postcode	-	(46)	(46)
Department for Education	-	(192)	(192)
West Midlands Police Victims	-	(5,836)	(5,836)
Home Office	5,848	(5,848)	-
Community Development Foundation	-	(24)	(24)
Awards For All	-	(435)	(435)
Cotton Trust Fund	-	(119)	(119)
	252,425	(218,398)	34,027
TOTAL FUNDS	<u>451,592</u>	<u>(425,574)</u>	<u>26,018</u>

Notes to the Financial Statements - continued
for the year ended 31 March 2019

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
Unrestricted Funds			
General fund	104,926	59,923	164,849
Restricted Funds			
Big Lottery- Reaching Communities	2,300	(1,965)	335
Lloyds TSB Foundation	-	1,908	1,908
Comic relief	3,532	(3,532)	-
Children In Need	5,530	(3,435)	2,095
Henry Smith	-	141	141
Paul Hamlyn	-	3,908	3,908
Garfield Weston	3,871	1,162	5,033
Community Development Foundation	130	(33)	97
Awards For All	2,320	(580)	1,740
Cotton Trust Fund	637	(159)	478
Peoples Postcode	-	184	184
Department for Education	1,021	(256)	765
West Midlands Police Victims	-	6,798	6,798
	19,341	4,141	23,482
TOTAL FUNDS	<u>124,267</u>	<u>64,064</u>	<u>188,331</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	130,041	(70,118)	59,923
Restricted funds			
Big Lottery- Reaching Communities	79,831	(81,796)	(1,965)
Lloyds TSB Foundation	22,917	(21,009)	1,908
Comic relief	30,825	(34,357)	(3,532)
Children In Need	28,707	(32,142)	(3,435)
Henry Smith	22,500	(22,359)	141
Paul Hamlyn	16,601	(12,693)	3,908
Garfield Weston	8,590	(7,428)	1,162
Peoples Postcode	13,484	(13,300)	184
Department for Education	105,762	(106,018)	(256)
Active Citizens	4,000	(4,000)	-
West Midlands Police Victims	8,940	(2,142)	6,798
Community Development Foundation	-	(33)	(33)
Awards For All	-	(580)	(580)
Cotton Trust Fund	-	(159)	(159)
	342,157	(338,016)	4,141
TOTAL FUNDS	<u>472,198</u>	<u>(408,134)</u>	<u>64,064</u>

11. MOVEMENT IN FUNDS - continued

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.

Transfers between funds

The carrying values of fixed assets originally acquired from restricted monies, but where the relevant project has been fully completed in the current or previous years, have been transferred to the general fund.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.

Street Teams

Detailed Statement of Financial Activities
for the year ended 31 March 2019

	2019 £	2018 £
INCOME AND ENDOWMENTS		
Donations and legacies		
The Eveson Charitable Trust	5,000	5,000
The Alfred Haines Charitable Trust	2,500	2,500
Big Lottery - Reaching Communities	19,925	79,831
The Douglas Turner Trust	-	3,000
Comic Relief	22,007	30,825
Children in Need	37,515	28,707
The Grantham Yorke Trust	-	5,000
Barbara Ward Children's Foundation	5,000	5,000
Baron Davenport	2,000	2,000
Truemark Trust	-	5,000
GJW Turner	-	2,000
The Grimmitt Trust	5,000	5,000
Lloyds TSB Foundation	31,553	22,917
Robert McAlpine Foundation	20,000	10,000
Department for Education	-	105,762
The Woodruffe Benton Foundation	750	1,500
The Saintbury Trust	-	2,000
Henry Smith Charity	37,500	22,500
Peoples Postcode	-	13,484
Paul Hamlyn	30,000	16,601
Garfield Weston	13,077	8,590
Midcounties Co-operative Good Causes Fund	19,319	12,406
Michael Marsh Charitable Trust	-	2,000
The Ratcliffe Foundation	-	3,000
PCC Active Citizens	-	4,000
Souter Charitable Trust	2,000	2,000
West Midlands Police Victims	-	8,940
Walsall Healthcare NHS Trust	12,000	12,000
W O Street Charitable Foundation	-	2,000
Kelly Family Charitable Trust	5,000	-
The Douglas Turner Trust	3,000	-
St James Palace Foundation	10,000	-
The Anchor Foundation	3,000	-
Pilgrim Trust	20,000	-
Esmee Fairbairn	20,000	-
Home Office	5,848	-
Others	9,589	7,436
	341,583	430,999
Investment income		
Deposit account interest	50	20
Charitable activities		
Charitable Activities	109,959	41,179
Total incoming resources	451,592	472,198

Street Teams

Detailed Statement of Financial Activities
for the year ended 31 March 2019

	2019 £	2018 £
EXPENDITURE		
Raising donations and legacies		
Fundraising and consultancy	11,886	10,623
Charitable activities		
Wages	249,220	243,284
Social security	22,514	19,398
Conferences and training	2,960	2,714
outreach	7,502	8,424
Fixtures and fittings	<u>2,587</u>	<u>2,012</u>
	284,783	275,832
Support costs		
Management		
Wages	55,755	59,280
Social security	4,129	5,679
Rent and rates	15,408	10,008
Insurance	3,433	3,255
Telephone	6,372	6,620
Postage and stationery	4,717	2,397
Sundries	1,556	2,021
Services and utilities	5,169	5,439
Computer maintenance	6,202	365
Motor and travel expenses	8,179	8,215
Bookkeeping services	<u>13,785</u>	<u>14,050</u>
	124,705	117,329
Governance costs		
Independent examination fees	<u>4,200</u>	<u>4,350</u>
Total resources expended	425,574	408,134
	<hr/>	<hr/>
Net income	<u>26,018</u>	<u>64,064</u>

This page does not form part of the statutory financial statements