

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

Unaudited Financial Statements
for the year ended
31 March 2020

for

Street Teams



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

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for the year ended 31 March 2020

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ACHIEVEMENT AND PERFORMANCE

Charitable Activities during the year 2019 to 2020

Over the past 12 months, Street Teams has provided: practical grass roots support to 195 people, this includes children/young people affected by abuse/vulnerable to exploitation and their families. There were 80 new referrals into the service, 32 female and 48 male. In total there were 107 young people (60 female and 47 male) worked with over a continued period of time, which includes support provided to 55 young people affected by child sexual exploitation, 27 young people affected by Criminal exploitation, 18 service users in transition (working with exploited young people up to the age of 25), 14 young people affected by gangs and 3 young people displaying inappropriate sexualised behaviour. Additionally there were 10 young people (all male) who were on the waiting list for support. We also supported 21 families (78 individuals including parents and siblings) affected by CSE. The team provided 126 education and prevention programmes to over 7,000 school children / pupil referral units to raise awareness of the risks of exploitation and delivered 55 training sessions to 2,128 professionals, parents and volunteers.

Presenting Issues	%
Association with gang members	18
Involvement in criminal activity	14
Relationship of concern with controlling adults	13
Regular/multiple contacts with unknown adults	11
Groomed/abused via internet and/or mobile technology	10
Lack of safety awareness	10
Peers involved in sexual exploitation/risky behaviours	7
Criminal Exploitation	5
Risky/inappropriate sexual behaviour	5
Groomed via the internet	1
History of child protection involvement	1
Periods of absence/missing (day or night)	1
Self-harm/challenging behaviour/suicide attempt/eating disorder/aggression	1
Sexually assaulted	1
Unsafe use of mobile technology	1
regular missing episodes	1

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

71%	Improved their choices and behaviour
61%	Improved their Safety and Security
46%	Reduced their drugs and alcohol use
56%	Improved their health and well-being (including sexual health)
66%	Improved their safety online
62%	Improved their safe relationships
56%	Improved their relationships with their family and other adults
60%	Improved their education/learning attendance

The outcome star facilitates discussion around each of the areas and is assessed in conjunction with the young person. This is used so that young people can see their transition and distance travelled and is held on our bespoke monitoring system.

Quotes from service users and their families:

I have worked alongside Walsall Street-teams for many years. I worked as a Police Public Protection Detective Inspector in Walsall prior to my retirement from West Midlands Police in 2018 and the Impact Street-teams had on the Walsall community was immeasurable. Street-teams were and still are the 'glue' that holds the heart of Walsall together.

There were many issues overlooked by statutory and partner agencies whilst I worked in Walsall, which Street teams quietly and diligently addressed, such as exploitation concerns, not solely Child Sexual Exploitation issues, which all agencies were focussed on. Street teams worked alongside exploitation victims and provided them with a worker who provided a long standing and constant relationship. As we know now relationships for victims of exploitation are essential and the key driver for empowering victims to disclose.

Report of CEO
for the year ended 31 March 2020

Now I have retired from the police, I work at The National Working Group (The NWG) and Street-teams nationally are considered experts in terms of their knowledge and operational experience of working with exploitation victims and their families. Street-teams are a nationally recognised and a sought after charity for their training and insight into managing and working in the exploitation arena.

There are a handful of charities I have worked with who I would say have had a significant impact on their community and on victims and families, Street-teams are in my experience one of the most impactful and influential organisations, who really do make a difference for the community in which they work.

REVIEW 2019/2020

Writing a reflection piece is very difficult in light of the current circumstances but also a wonderful time of remembering another 12 months journey for Street Teams.

At the time of writing my report last year, so much amazing work had happened and we had so much that we planned to do and I am extremely pleased to report that all of our plans for this year have been achieved or are nearing completion, even in light of Covid-19.

Street Teams is proud to work in partnership with Walsall Council and this year I can certainly feel the "shift" from the local authority in terms of how the voluntary sector are represented as a partner. Our position within Walsall grows daily and this is also reflected with the strategic meetings and boards that we continue to sit on, but also help develop. To be involved with work streams such as developing new policies and procedures for the Walsall partnership, being part of the VRU (Violence Reduction Unit), Sexual Violence Strategy, Exploitation Hub and many more just solidifies our current presence within this field and this continues to develop.

We are very proud of not just our strategic influence but also our operational influence and once again, we have had so much positive feedback from professionals about the life changing services we provide, that these will continue to develop and flex to meet the ever changing landscape of Child Exploitation.

Our Child Exploitation team have continued to respond to all referrals of Child Sexual Exploitation and also Child Criminal Exploitation, the latter being a high percentage of our referrals this last 12 months, which has also had an impact on our capacity. For the first time ever, we have had to introduce a waiting list, something that we do not like to do. In an effort to combat this, we are in the process of applying for funding to increase the team's capacity, by fundraising for another post. In this current climate, this is also a worrying time, but we feel that the rise in referrals will only increase after lockdown and we want to be prepared to offer the best service to any child that has been groomed.

Our Adult's team is in its final year of "New Beginnings" and have achieved many successes with their client group that is just so unheard of. This is down to a team staff who work relentlessly to achieve the best outcomes for their clients, with a definite attitude of never giving up. When the funding for this ceases in March, we have decided not to continue with this service as the local authority will provide this service which will free up our team to concentrate on our core ethos, child exploitation.

One of our major successes this year has been securing a 5 year grant from the National Lottery Community Fund, which has enabled us to start our dream of our contextual approach and our early intervention in communities. The recruitment for this new project, "Community Futures" happened just before we went into lockdown, which hasn't been easy, but our three staff members have risen to every challenge and have utilised social media platforms to start to have key conversations with our local communities regarding exploitation and how they can play a part in preventing this. Not only will this team be trying to prevent exploitation, respond to exploitation, work with local businesses and community members to spot and report exploitation with our new campaign, they will also be actively recruiting volunteers to support the project. This is the very first time in our history that we have run a volunteering scheme, hoping to leave a lasting legacy with highly motivated and skilled volunteers for when Community Futures targets another area. We will be covering five areas in total across Walsall. This project is receiving a lot of national interest as we are being brave enough to focus on early intervention and Adverse Childhood Experiences in an attempt to prevent exploitation happening.

We have also been successful in securing further funding from Lloyds to develop our Transition project and now respond to any adults who have experienced exploitation as a child. We have found due to the ever-growing media portrayal of celebrities grooming children, this has opened up a platform locally with survivors feeling empowered to ask for support. We are hoping as this project grows we can support adults to bring to justice their abusers.

Our education programme continues to develop and this year we have looked at a spiral curriculum programme. Our approach to education is changing as we feel we need a more targeted geographical and community approach moving forward. This means we are aiming to educate children within educational settings, the wider community, their teachers and their parents at one time. We feel that we have a better chance of preventing exploitation if we have a whole area approach, rather than just educating children. I am excited to see how this new way of educating develops.

Report of CEO
for the year ended 31 March 2020

In light of Covid, I want to mention how truly amazing my team have been during this horrifically difficult time. We decided at the start of the pandemic, that we were frontline workers. All of my team were more than happy to develop new and creative ways of working with their clients, but also to be out and about (with PPE) to carry out socially distanced one to ones, crisis food parcels, social media home schooling sessions, telephone support 24/7 to struggling parents and children, virtual education sessions and many more. In fact, the NWG actually used Street Teams as a best practice example of how to creatively work with vulnerable service users during lockdown.

Lockdown came just as we had settled into a new premises, after only being in the new building for a few weeks, but from our initial thoughts, this was a very positive move for the team and in a safer location.

We are preparing for the fallout after Covid and we are mindful that there will be a huge increase in demand for our service; this will form a lot of our direction for the next 6 months at least. We know that there will be an increase in grooming due to increased internet use, an increase in children being in vulnerable situations at home and more parents needing support to due to their other support services being stripped. Our plan is to navigate a safe and risk assessed move back to our office to tackle whatever this new world will look like, but in the meantime our team continue to receive referrals and respond to them in our normal way, with dedication and determination.

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 assess and respond to the changing landscape of exploitation due to Covid-19.

" To embed our Community Futures programme and start to impact local communities.

" Continue to develop positive working relationships with our strategic and operational networks

" To recruit and train a network of volunteers and active citizens.

" To make sure all projects are suitably and healthily funded during this uncertain time, to be able to continue to offer the high-class service we do.



.....
Helen Matthews - CEO

12.09.20
.....
Date

Report of the Trustees
for the year ended 31 March 2020

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 2020. 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.

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 £443,526 which is a decrease from the previous year (2019: £451,592) and total expenditure was £418,211 which is a decrease from the previous year (2019: £425,574), resulting in a surplus of £25,315 (2019: £26,018).

Reserves policy

Street Teams aims to have reserves in the band of 15% - 25% of current total expenditure. Total funds at 31 March 2020 were £239,664. Of this £63,529 was restricted, and £5,815 was the carrying value of unrestricted fixed assets. So the reserves available to Street Teams at the year end were £170,320, 40% 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 high level of reserves is not a concern to the trustees in view of the pressures likely to be imposed by the covid crisis, and it is expected that the excess may be absorbed in the near future. The reserves policy will be reviewed by the trustees in due course.

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.

Street Teams (Registered number: 03758772)

Report of the Trustees
for the year ended 31 March 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03758772 (England and Wales)

Registered Charity number

1075862

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

Approved by order of the board of trustees on 9/9/20 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 2020.

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.

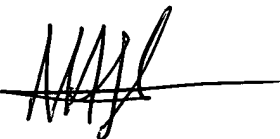
Independent examiner's statement

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: 16/9/20

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the year ended 31 March 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		98,698	194,528	293,226	341,583
Charitable activities					
Safeguarding services		150,252	-	150,252	109,959
Investment income	2	48	-	48	50
Total		<u>248,998</u>	<u>194,528</u>	<u>443,526</u>	<u>451,592</u>
EXPENDITURE ON					
Raising funds		12,017	1,320	13,337	11,886
Charitable activities					
Safeguarding services		221,347	183,527	404,874	413,688
Total		<u>233,364</u>	<u>184,847</u>	<u>418,211</u>	<u>425,574</u>
NET INCOME		<u>15,634</u>	<u>9,681</u>	<u>25,315</u>	<u>26,018</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		160,501	53,848	214,349	188,331
TOTAL FUNDS CARRIED FORWARD		<u><u>176,135</u></u>	<u><u>63,529</u></u>	<u><u>239,664</u></u>	<u><u>214,349</u></u>

Balance Sheet
31 March 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	8	5,815	-	5,815	7,754
CURRENT ASSETS					
Debtors	9	19,474	-	19,474	41,918
Cash at bank and in hand		163,797	63,529	227,326	177,808
		<u>183,271</u>	<u>63,529</u>	<u>246,800</u>	<u>219,726</u>
CREDITORS					
Amounts falling due within one year	10	(12,951)	-	(12,951)	(13,131)
NET CURRENT ASSETS		<u>170,320</u>	<u>63,529</u>	<u>233,849</u>	<u>206,595</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>176,135</u>	<u>63,529</u>	<u>239,664</u>	<u>214,349</u>
NET ASSETS		<u>176,135</u>	<u>63,529</u>	<u>239,664</u>	<u>214,349</u>
FUNDS	11				
Unrestricted funds				176,135	160,501
Restricted funds				63,529	53,848
TOTAL FUNDS				<u>239,664</u>	<u>214,349</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 and authorised for issue on 9/9/2020 and were signed on its behalf by:


Mr S M Kirk - Trustee
9/9/20

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.

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.

2. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	48	50

3. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Safeguarding services	130,693	4,200	134,893

Notes to the Financial Statements - continued
for the year ended 31 March 2020

3. SUPPORT COSTS - continued

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

Management

	2020 Safeguarding services £	2019 Total activities £
Wages	63,228	55,755
Social security	5,409	4,129
Rent and rates	16,568	15,408
Insurance	3,498	3,433
Telephone	3,780	6,372
Postage and stationery	2,062	4,717
Sundries	3,196	1,556
Services and utilities	4,633	5,169
Computer maintenance	10,171	6,202
Motor and travel expenses	8,000	8,179
Bookkeeping services	10,148	13,785
	<u>130,693</u>	<u>124,705</u>

Governance costs

	2020 Safeguarding services £	2019 Total activities £
Independent examination fees	<u>4,200</u>	<u>4,200</u>

4. NET INCOME/(EXPENDITURE)

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

	2020 £	2019 £
Depreciation - owned assets	1,939	2,587
Independent examiner's fees	<u>4,200</u>	<u>4,200</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

6. STAFF COSTS

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

	2020 13	2019 15
Employees	<u>13</u>	<u>15</u>

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

One key management personnel (2019: one) received remuneration totalling £42,000 (2019: £40,998).

Notes to the Financial Statements - continued
for the year ended 31 March 2020

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	89,158	252,425	341,583
Charitable activities			
Safeguarding services	109,959	-	109,959
Investment income	50	-	50
Total	199,167	252,425	451,592
EXPENDITURE ON			
Raising funds	11,886	-	11,886
Charitable activities			
Safeguarding services	195,290	218,398	413,688
Total	207,176	218,398	425,574
NET INCOME/(EXPENDITURE)	(8,009)	34,027	26,018
Transfers between funds	3,661	(3,661)	-
Net movement in funds	(4,348)	30,366	26,018
RECONCILIATION OF FUNDS			
Total funds brought forward	164,849	23,482	188,331
TOTAL FUNDS CARRIED FORWARD	160,501	53,848	214,349

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2019 and 31 March 2020	49,681
DEPRECIATION	
At 1 April 2019	41,927
Charge for year	1,939
At 31 March 2020	43,866
NET BOOK VALUE	
At 31 March 2020	5,815
At 31 March 2019	7,754

Notes to the Financial Statements - continued
for the year ended 31 March 2020

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	3,550	300
Prepayments and accrued income	15,924	41,618
	<u>19,474</u>	<u>41,918</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Social security and other taxes	5,917	-
Other creditors	1,034	-
Deferred income	-	6,000
Accrued expenses	6,000	7,131
	<u>12,951</u>	<u>13,131</u>

Deferred income of £6,000 brought forward at 31 March 2019 has been utilised in the year.

11. MOVEMENT IN FUNDS

	At 1.4.19	Net movement in funds	At
	£	£	£
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>

Notes to the Financial Statements - continued
for the year ended 31 March 2020

11. 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	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>

Comparatives for 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)	-
	<u>23,482</u>	<u>34,027</u>	<u>(3,661)</u>	<u>53,848</u>
TOTAL FUNDS	<u>188,331</u>	<u>26,018</u>	<u>-</u>	<u>214,349</u>

Notes to the Financial Statements - continued
for the year ended 31 March 2020

11. 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	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
Community Development Foundation	-	(24)	(24)
Awards For All	-	(435)	(435)
Cotton Trust Fund	-	(119)	(119)
Peoples Postcode	-	(46)	(46)
Department for Education	-	(192)	(192)
West Midlands Police Victims	-	(5,836)	(5,836)
Home Office	5,848	(5,848)	-
	<u>252,425</u>	<u>(218,398)</u>	<u>34,027</u>
TOTAL FUNDS	<u>451,592</u>	<u>(425,574)</u>	<u>26,018</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.

• Street Teams

• Notes to the Financial Statements - continued
for the year ended 31 March 2020

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.