



StreetGames UK

**Trustees' Report
and Financial Statements
for the year ended 31 March 2019**

Charity Number: 1113542
Company Number: 5384487
OSCR Number: SC046149

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Legal and Administrative Information

COMPANY REGISTRATION NUMBER

5384487

CHARITY NUMBER

1113542

SCOTTISH CHARITY NUMBER

SC046149

REGISTERED OFFICE

61 Mosley Street
4th Floor
Woolwich House
Manchester, M2 3HZ
0161 707 0782

TRUSTEES AND DIRECTORS

- Baroness Sater
(Resigned 18th October 2018)
- John Cove
- Karen Creavin
(Resigned 6th December 2018)
- Susan Capel
- Jonathan Hughes
- Margaret Bowler
- Helen McGrath
- Peter Rowley OBE
- Rosie Duckworth
- Dame Helena Shovelton
(Resigned 13th March 2019)
- Mark Taylor
- Brendan Batson
(Appointed 18th October 2018)

All members of the Board of Trustees are also directors for the purposes of Company Law.

SECRETARY

Dawn Cole

CHIEF EXECUTIVE

Jane Ashworth OBE

EXECUTIVE MANAGEMENT TEAM

- Mark Lawrie - Deputy Chief Executive
- Matthew Pilkington - Director of Fundraising and Communications
- Karen Keohane - Area Director North West / Head of Innovation and Mainstreaming
- Dawn Cole - Finance Director
- John Downes - Area Director North East/ Head of Sport and Youth
- Hannah Crane - Director of Workforce and Employability
- Paul Roberts - Director of Delivery
- Stuart Felce - Strategic Lead for Community Safety
- Simon Lister - Head of Trust Fundraising

AUDITORS

Crowe U.K. LLP
3rd Floor
The Lexicon
Mount Street
Manchester
M2 5NT

BANKERS

Unity Trust Bank Plc
Customer Service Centre
Nine Brindleyplace
Birmingham
B1 2HB

Royal Bank of Scotland Ltd
Customer Service Centre
Drummond House
1 Redheughs Avenue
Edinburgh
EH12 9JN

Chair's message

Doorstep Sport is the beating heart of everything we do here at StreetGames. It is our proven methodology for getting young people growing up in disadvantaged communities active.

We've long known the positive impacts of Doorstep Sport – improved mental and physical health and wellbeing, better connectivity within and between communities, reduction and prevention of crime and anti-social behaviour and the building of the social capital and individual skills young people need to succeed. The work that we are doing is helping disadvantaged young people and the communities that they grow up in to be healthier, safer and more successful.

That work is more important now than ever. The issues and pressures that blight the lives of young people have been well publicised this year. Educational and opportunity inequalities have grown, more young people are growing up in poverty and youth crime, and serious violence hits the headlines every week. More recently, the Children's Commissioner reported that more than 210,000 children are estimated to be homeless, with some being temporarily housed in converted shipping containers

We know that well-designed Doorstep Sport, delivered in partnership with the local organisations that communities trust, can help. 2018/19 has seen increasing recognition that Doorstep Sport has its part to play and we are grateful to our funders and partners who have enabled us to grow our reach and impact this year. Our Doorstep Sport sessions were accessed 118,000 by young people across the country during 2018/19.

This year we have also increased the number of young people we support to take positive routes away from crime and anti-social behaviour, enabled over 15,000 young people to avoid holiday hunger and isolation during the school holidays and have trained over 4,500 people from an increasing diversity of organisations in everything from community sport activation to mental health first aid.

We also continue to innovate, pioneering new approaches to supporting young people through our youth social prescribing pilots in partnership with the Department of Health and through community cohesion in partnership with the Home Office and Community Foundations.

Our partnerships with Sport England and Sport Wales remain crucial and thanks to them, StreetGames is able to support the sustainability of the local organisations that make Doorstep Sport accessible to those that need it most.

We consistently prove that our work has real and sustainable impact and key to our ability to deliver this are our staff and volunteers, the staff and volunteers of our Locally Trusted Organisations and all our other supporters and partners. I would therefore like to convey my thanks and those of the Board for all your hard work. You really help to make a difference to children and young peoples' lives

John Cove
StreetGames

Strategic Report

Review of the Year 2018/19: Helping People and Communities to be Healthier, Safer and More Successful



Changing Lives and Communities through Sport

HEALTHIER



Tackle inactivity

Close the activity gender gap

Address mental health issues

Combat food poverty

SAFER



Boost community safety

Increase community integration and cohesion

Build financial awareness and education

MORE SUCCESSFUL



Equip StreetGames clubs to better support their communities

Upskill the sporting workforce through training and CPD

Provide opportunities for volunteering and social action

Doorstep Sport

Doorstep Sport is at the beating heart of all that StreetGames does, it is part of our DNA. It is our methodology for engaging disadvantaged young people in sport, ensuring that sport is delivered using the five rights - sport at the right time, in the right place, for the right price, by the right people and in the right style.

This tried and tested methodology is now embedded across the community sport delivery of over 900 Locally Trusted Organisations that make up the StreetGames network. During 2018/19 this has allowed us to quickly roll-out effective responses to some of the most pressing problems facing our most disadvantaged young people and the communities that they live in.

We already know that Doorstep Sport helps boost life chances, broaden horizons and bring people together.



DOORSTEP SPORT IN ENGLAND

Sport England is providing StreetGames with funding over the 2018-21 funding period to support Locally Trusted Organisations (LTOs) within 50 geographic cluster areas to work collaboratively to increase activity levels and reduce inactivity, predominantly among children and young people from lower socio-economic groups.

During 2018-9 12,834 Participants have been engaged across a broad span of activities, including weekly sessions, summer holiday Fit & Fed activities and 16-week outdoor activity sessions via ParkLives.

45 new Satellite Clubs have been set up in partnership with Active Partnerships, focusing on engaging inactive and underactive older teens and females. Activities include fitness, basketball, multi-sport sessions as well as solo participation sports, including watersports, boxing, BMX and cycling.

Results to date show that participants' attitudes towards sport and being active are broadly in line with the overall national data published in March 2019 from the Active Lives Children & Young People Data, and above the national average percentages for children from the least affluent families in 4 of the 5 aspects.

DOORSTEP SPORT IN WALES

2018/19 has seen continued growth in the network of Doorstep Sport Clubs funded by the Welsh Government and Sport Wales. Existing Doorstep Sport Clubs have also continued to engage in new opportunities harnessing their reach to address wider social issues, increasing their connectivity to more diverse funding streams as a result.

- 94 Doorstep Sport Clubs operating across 17 local authorities
- 18 relationships built with Lead Delivery Bodies for the Welsh Government's transition funding programme.
- 387 partners in the Welsh Network (238 are Locally Trusted Organisations)
- 19,665 young people participating in Doorstep Sport Provision
- 10 Doorstep Sport Clubs identified and started 'mainstreaming' Us Girls programmes
- 10 Clubs demonstrating a 20% increase in female participants
- 780 children supported through Fit and Fed (since 2016)



Now we are also using our Doorstep Sport approach to achieve all sorts of positive impacts in the communities our network serves, including combating holiday hunger, preventing young people re-offending, helping a community rebuild after tragedy and developing the community sports leaders of the future. Our approach is helping the young people we work with, and the communities that they live in, to become healthier, safer and more successful.



Healthier

FIT AND FED

The Fit and Fed campaign is designed to support the 3 million children at risk of holiday hunger, inactivity, and isolation. During 2018 LTOs delivered Fit and Fed sessions to 15,511 participants, on 233 sites, serving 146,260 meals and snacks. 44% of attendees were female, and sessions were supported by 868 volunteers. 350 staff and volunteers received face to face training.

As part of the campaign, in 2018/19, StreetGames delivered a £300,000 programme for the Department for Education, which developed 13 clusters across England, and provided 20 days of provision, with four hours of activity each day, and a healthy meal. The unit cost of delivery was just £6.26 per child per day.

StreetGames continues to innovate to support the campaign, developing a new Educational Enhancement course with sector leaders Achievement for All, supporting LTOs to add a range of trips and activities to their provision, and further expanding the Fit, Fed, and Read offer by partnering with local library services.



STREETGAMES HEALTH PROJECTS

It is estimated that physical inactivity costs the UK economy almost £7.5 billion per year, with 1 in 6 deaths now being linked to long-term inactivity. As a youth sports and community development charity, StreetGames fully understands the need for greater physical activity, particularly amongst young people.

To achieve this goal, StreetGames employs a wide variety of innovative and scalable approaches. We do this because sport has proved to be an invaluable tool in helping some young people rise above the disadvantages and inequalities into which they were born.

During 2018/19 we:

- Introduced the UK's first Youth Social Prescribing programmes into five English towns
- Launched the #21by21 'sport for mental health' campaign, with the target of training 21,000 sports coaches and volunteers in mental health awareness by 2021
- Delivered two 'Let's Get Physical' programmes for children in disadvantaged areas with the lowest levels of physical activity
- Produced evidence-based guidance on "Sport for Better Mental Health" and "The Chief Medical Officer's Recommendations for Children & Young People"
- Presented our work at The Kings Fund, Public Health England and NHS England national conferences
- Supported 6 Young Advisers to have a voice in national health policy making

Safer

2018-19 has been another growth year for StreetGames operating in the Community Safety sector, and an increasingly valuable platform from which to demonstrate our reach, delivery and value within the community sports sector. Strategic relations coupled with strong delivery of the pilot Building Stronger Britain Together programme (BSBT), secured investment for a further 3 additional deliver areas totalling £198,924. Pre-secured investment from the Home Office (over 3 years) to champion referral pathways for young people into sport and volunteering continues on track and is on target to be embedded across 20+ target locations across England and Wales including Cardiff, Durham and Staffordshire.

New investment (£120,000 over 12 months) has been secured via the Greater London Authority to test the use of the Loughborough University '10 Principle Insight', designed to tackle low level youth crime and ASB). This is being delivered in 5 London Boroughs.

National relations continue to be strong with the National Police Chief Council, Association of Police and Crime Commissioners, Association of YOT Managers and the Alliance for Sport all taking part in a mini keynote panel at this year's Conference. The session was well received and a high sector appetite to discuss this issue was demonstrated with more than 40 delegates being present in the room. Policy level relations also resulted in sport and physical activity now being referenced within the Greater Manchester Authority Violence Reduction Strategy.

So as we head into 2019-20 more opportunities continue to emerge which enable StreetGames to increase their presence at a local, regional and national level, bringing with it additional credibility, profile and investment.

PARKLIVES

ParkLives is a Coca-Cola Great Britain and StreetGames joint initiative that, since 2014, has offered free outdoor activities in the parks and outdoor spaces that are at the centre of our communities. ParkLives aims to engage young people and families living in disadvantaged areas the opportunity to access their parks for the opportunity to try a wide variety of sports and physical activities. ParkLives equips participants with the skills, experience and confidence to access activities available in their community, regularly and independently.

About to enter its fourth year, ParkLives to date has been delivered in partnership with 80 LTOs to provide 6,677 participants a wide range of over 40 different sports and activities ranging from FootGolf to Rounders, Healthy Cooking to Parkour and Sailing to Beach Volleyball. This has culminated in over 27,500 attendances.



More Successful

Building sustained Sport for Good programmes in a community relies on skilled and committed individuals who commit to their communities and to the futures of the young people in it. Training those committed individuals and helping them develop the leaders of tomorrow is central to the ethos of the StreetGames Training Academy. We believe that if an educational experience is fun and engaging it is more likely to be memorable and have a lasting impact. Our highly rated Training Academy tutors therefore focus on making learning easy, practical and interactive.



TRAINING IN 2018/9

Activator workshops – practical workshops based on the principles of multi-skill development and games for understanding. The workshops provide ideas for challenges and modified games in a specific sport. Over the year 496 learners attended an activator workshop

Doorstep Sport Workshops – interactive workshops sharing findings from StreetGames Action Research and top tips from a wide range of LTOs. Topics are issue-based such as Behaviour Change and Delivering Sport to Women and Girls. Over the year 787 learners attended a Doorstep Sport Workshop

Qualifications – accredited training in coaching, well-being and empowering women. Over the year 102 learners gained a new qualification



As a result of funding obtained by StreetGames from a variety of sources, including Sport England, Locally Trusted Organisations (LTOs) with StreetMark were offered free training from the StreetGames Training Academy. This was supported and planned locally through tutors and Doorstep Sport Advisors who worked with LTOs and clusters of LTOs to evaluate training needs and meet the needs of staff and volunteers.



The StreetGames Young Volunteers Programme 2018/19

The StreetGames Young Volunteers Programme received its first focussed funding from Sport England in 2018/19, enabling us to test and research the delivery and engagement of young people from lower socio-economic groups in volunteering. This will focus on women & girls and young people from a BAME background across 6 clusters (Newcastle, Leicester, Wigan, Brent, Southwark & Lambeth) and will pilot volunteer delivery, with a view to taking part in action research that will explore 'what works' in relation to recruitment, retention and personal development for these specific groups of young people. This project will form part of a national action research piece for Sport England to increase the likelihood and opportunities of young people from disadvantaged communities accessing volunteering.

In addition to our research with Sport England, our Wales team have been working with the Football Association Wales to complete an action research piece of work in relation to female engagement in community football. Working with a group of young women and upskilling them to undertake peer research, the project will inform the future development and opportunities of community based football initiatives for women & girls across Wales.

In 2018/19 we also collated all our volunteering intelligence and learning to produce a 'Lessons of Volunteering' document, outlining all the fantastic knowledge, insight and learning we have captured since 2008. Both a full version and executive short version are available on the StreetGames website.

Our funding partnership with City Bridge Trust continues to be successful in engaging young people and LTOs through volunteering and, due to the success of this London wide initiative, we have been invited to submit a proposal to continue delivery for a further 2 years.



Apprenticeships

2016-17 saw Government approval for two brand new Trailblazer apprenticeship standards – standards designed to benefit the needs of an ever-changing industry, and of the young people, volunteers and projects that StreetGames serves.

Our Chief Executive chaired the Employer Group which prepared the Standards and StreetGames was involved in every step of the development process. We have now begun to offer its industry-leading expertise to employers and training providers as a key part of our mission to change sport by developing a new and improved workforce, effectively equipped to work with our target audience. Our training methods involve high levels of pastoral care designed to meet the needs of our learners who are more likely to come from disadvantaged backgrounds.

Nevertheless, this has been a difficult financial year. We have invested

significantly in developing training to meet the new Apprenticeship Standards for the Level 2 Community Activator Coach and the Level 3 Community Sport Health Officer. However, recruitment to these programmes has been impacted by slow take up of Apprenticeship Standards nationally and, as a result, there were fewer new starts than originally anticipated. This has given rise to a net cost to our provision of £182,000 during the year. We expect the position to improve as new starts move away from older Apprenticeship Frameworks which will be cease to be offered from July 2020 and as employers begin to make greater use of their Apprenticeship Levy.



Training Sales

In 2015 StreetGames launched a wider training programme, which allowed us to offer courses (previously available only to our partners) to a broader range of organisations. In doing so we are not only generating additional income, but also further promoting our charitable mission by sharing our learning with sports clubs, housing associations, universities and further education colleges amongst others. All this will help shape future sports provision to make it more informed, more engaging and more effective.

During 2018/9 1,148 Activators were delivered commercially, alongside 2,252 Workshops and 236 Qualifications, including a significant number of Youth Mental Health First Aid courses in support of our #21by21 'sport for mental health' campaign.

In addition we have worked with partners to develop and deliver an increasing range of bespoke training over the year:

- Our work with Higher Education Institutions (HEIs) throughout the UK has seen us create tailored learning experiences that massively benefit the undergraduate curriculum. Accredited by 1st4Sport, the 'Level 2 Certificate in Coaching Multi-skill Development in Sport' provides participants with an understanding of the generic movement skills that underpin all sports and the knowledge and skills required to plan and deliver activities to support participants' development. Coaching these skills can increase a young person's chances of developing a sporting habit for life.
- Our partnership with Chance to Shine, the cricket development charity saw us develop a StreetCricket Training Programme. New and experienced coaches have gained industry-recognised qualifications designed to create a positive cycle of involvement and attainment.

StreetGames' training is highly valued precisely because our methods have been honed through an ongoing process of delivery, by coaches and volunteers charged with meeting the needs and learning expectations of a variety of clients, participants and coaches. Interactive and active learning are therefore central to StreetGames' success and to the success of all participating learners.



Trustees' Annual Report for the Year Ended 31 March 2019

The trustees present their annual report together with the consolidated financial statements of the charity and its subsidiary for the year ended 31 March 2019. These are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

Information set out on pages 4-23 form part of this report.

Our Aims and Objectives

The trustees review the aims, objectives and activities of the charity each year. This report (including the information set out on pages 4-23) looks at what the charity has achieved and the outcomes of its work in the reporting period.

In shaping our objectives for this year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit. All our charitable activities focus on providing increased opportunities for those living in disadvantaged areas and are undertaken to further our charitable purposes for the public benefit.

Our purpose is to mobilise the power of sport and physical activity to improve the lives of disadvantaged children and young people and the communities they live in. We seek to support the community sport infrastructure in disadvantaged communities so it is fit-for-purpose, healthy, funded, accountable and representative.

The Charity operates a 'balanced scorecard' approach to performance management, with a range of key performance indicators assessing delivery of our objectives across four perspectives:

- Financial performance – achievement of fundraising targets and financial sustainability
- Stakeholder relationships – provision of effective support to partner LTOs within the StreetGames network
- Internal processes – ensuring high quality operational and governance arrangements
- Human capital – ensuring that StreetGames has an appropriately trained team of people to successfully deliver our objectives and mainstreaming our work to win institutional support and change the landscape for disadvantaged young people and communities

Performance against each of these is reviewed by the Board on a quarterly basis.

The strategies we use to harness the power of sport to deliver against our objects; and performance against our key performance indicators are set out in the programme of activities reported in this Trustees' Report (pages 5-10).

Equality

StreetGames is founded on the basis of improving equality of opportunity, specifically equality of access to sport for people living in disadvantaged areas. We are committed to the principles of equality and preventing discrimination and will treat people with dignity and respect. We will promote equality in recruitment, employment and management of staff and trustees and in the delivery of its services. In managing its services StreetGames promotes equality across all of its work and works to ensure that no employee, job applicant or person using or seeking to use the services and activities of StreetGames UK is unfairly discriminated against either directly or indirectly, on any grounds. This includes on the grounds of their age, gender, gender reassignment, sexual orientation, marriage and civil partnership, disability, ethnicity, pregnancy and maternity, religion or belief (Protected Characteristics outlined within the Equality Act 2010)

StreetGames systematically collects information regarding all of the Protected Characteristics from our Board, staff, partners and projects on a voluntary basis in order to accurately assess the make-up of the organisation and service and, where appropriate, to develop positive action programmes that target any under-represented groups to ensure representation that is reflective of the communities we serve.

During 2017/8 StreetGames carried out a review of its Equality and Diversity practices and put an Action Plan in place to develop practice in identified areas for improvement. Key areas of work are focussed on improving Board and staff representation across each of the protected characteristics; targeted training for Board and staff to raise awareness of key issues; an audit of StreetGames' policies and procedures to ensure compliance with standards for prohibited conduct; increased transparency with key actions and progress published on our website; and developing the roles of internal groups to check and challenge existing practice. Progress against our Action Plan is reported to Board on an annual basis.

Leadership, Governance and Management

The charity is a company limited by guarantee, governed by its Memorandum and Articles of Association. No member of the Board has any beneficial interest in the company. All of the members of the Board are members of the Company and guarantee to contribute £1 in the event of a winding up.

Admission to the Board is by election at an annual general meeting or a meeting convened for that purpose. The board seeks to add to its capacity by recruiting individuals with particular strengths in the fields of sport and regeneration, or with specific skills that will strengthen the governance function of the board and promote new and diverse perspectives. It therefore carries out regular skills audits and a trustee recruitment panel plans recruitment with identified gaps in mind.

The Board is committed to achieving gender parity in terms of numbers of trustees and intends that there will at all times be at least 30% female membership on the Board. The board reviews its membership at least annually and is satisfied with the gender balance. It continues to seek to broaden the ethnicity and age range of its members.

All trustees receive a full induction, including the provision of a detailed Trustee Handbook and associated training, the opportunity to attend meetings in advance of joining the Board, and the opportunity to meet with Senior Management and other Board Members. Trustees undertake an annual individual review with the Board Chair, during which training needs are discussed and this forms the basis of an annual Board training plan.

The Board meets four times per year. It has three sub-committees which serve to both advise the full Board, and provide additional scrutiny in key areas:

Finance Committee (Chaired by Peter Rowley OBE)

The objectives of the Committee are to advise the Board on:

- Maintaining an overview of the Group's financial health and strategy;
- Reviewing the financial strategy and systems on a regular basis and making recommendations to the Board to ensure that the overall financial health is maintained;

- Day-to-day financial operations and controls including recommending the annual budget, monitoring actual performance against that budget and monitoring the production of timely and accurate management accounts;
- The approval of operational financial systems, investment management controls and policy; and
- The adequacy of risk management, internal control, governance and human resources pertaining to financial and related matters.

Audit Committee (Chaired by Margaret Bowler)

The objectives of the Committee are to:

- Provide the Board with assurance that an adequate process of corporate governance, risk management and internal controls are in place and working effectively,
- To monitor the integrity of the financial statements of the charity, reviewing significant financial reporting judgments contained within them, and to advise the Board on the contents of the audit report and any management letter drafted by the external auditors.

Fundraising Committee (Chairmanship currently vacant)

The objectives of the Committee are to:

- To support the development and implementation of the StreetGames fundraising and communications plans
- To identify strategic fundraising and marketing opportunities for StreetGames
- To review fundraising opportunities against StreetGames' ethical policy and other ethical considerations, making recommendations to the board of trustees

All Committees undertake a self-evaluation of performance annually, the findings of which inform an annual Committee Improvement Plan. In addition, during 2018 Trustees commissioned an external evaluation of Board effectiveness, providing an independent perspective on Board performance. The findings from this were incorporated into an improvement action plan, which was implemented during the 2018/19 financial year.

Day to day management of the charity is delegated by the Charity trustees to its Chief Executive Jane Ashworth.

The charity's wholly owned subsidiary, Doorstep Sport Trading Ltd (DST Ltd) was established during 2015 to explore commercial opportunities. DST Ltd has a licence from the charity to utilise its intellectual property rights and branding for these purposes and donates all of its profits to the charity via gift aid (note 5 to the accounts).

Openness and Accountability

The Charity seeks to align itself with the principles of the Charity Governance Code. In addition, as a recipient of significant amounts of Sport England funding, we are subject to the full Tier 3 requirements of the Code for Sports Governance, through which the government seeks to maximise the effectiveness it receives from its investment in sport. Subsequent to a review of our position against the Code in 2017, when we achieved Tier 3 status, an Action Plan addressing areas for improvement has been put in place and progress against this is monitored by the Board on an annual basis.

Engagement is a vital part of developing understanding of our environment, particularly across disadvantaged communities. The Board identifies the key stakeholders with an interest in the Charity's work. We want our stakeholders to feel that they are contributing to helping us not only shape our future plans and priorities, but also helping us to provide the best service for our network and our sector.

We have therefore developed a stakeholder engagement strategy which reflects our core values;

- Ensuring that we work with individuals within our stakeholder organisations in a person centred way, tailoring our engagement strategies to best suit both the individual and the organisation's priorities.
- We work collaboratively with stakeholders that share our vision and we are supportive to those who wish to make a difference alongside us.
- Challenging our stakeholders by asking difficult questions that move us forward and create dialogue that leads to improvement.
- Engaging with stakeholders using creative methods, including the use of new media.
- Listening to stakeholders, with a view to acting on what we hear, to ensure that we are impactful in our outcomes and sharing the results of their engagement.



- Executing our strategy with integrity, ensuring an open and honest approach to stakeholder engagement, including being open to taking on board feedback that is hard to hear.
- Being accountable and doing what we say we will do, including feeding back to stakeholders on our findings and intended changes, and implementing an effective Complaints Policy to address every complaint we receive.

StreetGames takes seriously the process of managing the inevitable conflicts of interest that arise in the day to day functioning of the organisation. We recognise that a network organisation – such as we are - is particularly vulnerable to actual and perceived conflicts. It is our ambition to make it clear that StreetGames' ways of working are transparent and we have developed a Conflict of Interests Policy to help ensure this.

Effective management of conflicts of interest is a whole organisation priority. It runs through from Locally Trusted Organisations to staff, contractors and Trustees. Appropriate training is therefore provided to those staff involved in the assessment and management of business areas where potential conflicts of interest lie and all staff are made aware of their responsibilities in this area through induction and staff meetings.

For LTOs in the network, the expectation that potential conflicts of interest are declared is built into the procedures for allocating resources. All Trustees and Senior Management complete annual Fit and Proper Persons and Conflict of Interests Declarations.

Arrangements for setting pay and remuneration

StreetGames is committed to ensuring that we pay our staff fairly and in a way which ensures we attract and retain the right skills to have the greatest impact in delivering our charitable objectives. Delivery of StreetGames' charitable vision and purpose is primarily dependent on our staff and employee costs are the largest single element of charitable expenditure.

The Trustees (who are also the Board of Directors) consider themselves, the CEO and the Executive Management Team (as listed on Pages 2-3) to comprise the key management personnel of the charity, in charge of directing and controlling, running and operating the Charity on a day-to-day basis. In accordance with the Charities SORP, the Companies Act 2006, and the Charities Act 2011, StreetGames discloses the following:

- all payments to trustees (no trustees receive 'pay'),
- the total amount of employee benefits (including employer pension contributions) received by key management personnel for their services to the charity (note 12)
- the number of staff in receipt of more than £60,000 (7 members of staff earned more than £60,000 in the year and their earnings in bands of £10,000 are presented in note 12 to the financial statements)
- pensions and other benefits.

The board approves the annual percentage payroll increase for all staff (including senior management) taking into account CPI as at 30 September for the previous year. In line with this policy, in 2018/19 the Trustees awarded a cost of living uplift of 2.8%. The Chair carries out an annual performance appraisal of the CEO and determines the award of any bonus which may be payable as a result.

Financial Review

Total income for the year was £5,472,679, which is in-line with that achieved in 2017/18 (£5,688,818). Sport England continues to be our major funder, with an award of £2.575m made for 2018/19, in the first year of a three year programme worth £7.15m for the period 2018/21. This grant both underpins a significant proportion of our core activity and provides for a limited amount of delivery through our LTO partners.

Our work with Sport England continues to be supplemented by partnerships with an increasing variety of other statutory and commercial organisations. Both the Welsh Government and Sport Wales support a core programme of activity across the principality (together £453,200). This has been supplemented in 2018/9 by further grants to fund community safety work in Wales (South Wales Police and Crime Commissioner - £63,848), holiday hunger programmes (Waterloo Foundation - £10,000), and public health research (Public Health Wales - £17,000).

In England and Scotland, money from Coca-Cola has once again supported Parklives, a programme of summer activities in neighbourhood parks, whilst 2018/19 also saw the third and final year of two significant EU-funded youth leadership projects (European Youth Health Champions and US Girls). Together, income across all our EU funded projects (including amounts received via third parties) totalled £218,258 this year.

Our national Fit and Fed programme was funded principally by a grant from the Department of Education (£291,382), whilst we carried out additional work in Kirklees (£50,000) and London (funded through a variety of organisations and via the Big Give - £51,804). Activity designed to promote healthy outcomes through sport has this year focussed on a 3-year award from the Department of Health and Social Care to deliver a Social Prescribing for Young People pilot across Sheffield, Southampton, Brighton and Luton (£299,367).

We have seen increased interest over the last three years in harnessing the value of community sport to deliver community safety outcomes. During 2018/19 continued funding from the Home Office Police Innovation Fund (via the Derbyshire Police and Crime Commissioner - £173,566) and a Sport England grant (with Second Chance - £22,810) enabled us to establish good practice and develop a guidance framework for ensuring effective referrals using sport. Alongside this, we have been successful in accessing funding from the government's Illegal Money Lending Team to deliver help and advice to vulnerable people in Hull, Manchester, Whitehaven, South Leeds, Newcastle and Cleveland (Total - £31,000); The Home Office Building a Stronger Britain Together community cohesion project was successfully delivered in south Leeds over the summer at a total cost of £69,000 and we are now working with the GLA's Young Londoners' Fund to support young people at risk of getting caught up in crime (£72,000 in 2018/19).

In line with income, our expenditure in 2018/19 remained at a similar level to the previous financial year. We only plan to undertake programme activity in line with funding received and continue to push for full cost recovery on all projects where possible. However, it is not always possible to achieve full recovery of all management and overhead costs and we therefore continue to explore both trading and fundraising opportunities to increase levels of unrestricted income where possible. Building on the foundations funded by Sport England and Coca Cola in previous years, the last three years have seen us offer learning from our training function to a wider commercial market. Total sales of £297,000 were made in 2018/19 and we plan to grow this element of our activity in future years. As noted earlier, we became a registered apprenticeship training provider during 2017/18 and offered training to 44 trainees during the 2018/19 financial year. We have however found the recruitment climate difficult and suffered a loss on this activity during the year.

Major funders for the year 2018/19 were:

Sport England	£2,578,264
Department of Health & Social Care	£299,397
Department for Education	£291,382
Welsh Government	£280,000
European Union	£177,247
Derbyshire Police and Crime Commissioner	£173,566
Sport Wales	£173,200
Coca-Cola	£151,006
Education and Skills Funding Agency (ESFA)	£118,901
Home Office	£80,093
Greater London Authority	£72,000
South Wales Police and Crime Commissioner	£63,848
Chance to Shine Foundation	£60,000
Kirklees Metropolitan Borough Council	£50,000
Comic Relief	£46,910
John Lyon's Charity	£45,000
City Bridge Trust	£40,540
London Sport	£39,500
Tennis Foundation	£36,749
The Big Give	£29,679
PIMCO Foundation	£20,000
Be-Active European Week of Sport	£20,000
Public Health Wales	£17,000
Wembley National Stadium Trust	£15,000
The Childhood Trust	£15,000
National Literacy Trust	£15,000

Principal Risks and Uncertainties

The trustees have a risk management strategy which puts in place procedures to:

- integrate risk management into the culture of StreetGames
- manage risk in accordance with best practice
- fully document major threats and opportunities
- clearly identify risk exposures
- implement cost effective actions to reduce risks
- ensure conscious and properly evaluated risk decisions

Both the Audit and Finance Committees undertake a detailed review on a quarterly basis of the principal risks and uncertainties facing the charity and its subsidiary DST Ltd.

As at March 2019 this work identified six key strategic risk themes for the charity:

Fundraising and Finance

Loss of, or major reduction in, funding from key partners impacts delivery capability and/ or overspend on programme.

£7.15m has been secured for 2018-21 from Sport England. Nevertheless we continue to explore other potential avenues of commercial and grant-funding to deliver core programmes as well as pursuing alternative income generation opportunities through trading, particularly sales of training. Our new Fundraising Strategy, implemented in 2017/18, has been the catalyst for investment in our fundraising capacity as we seek to identify and pursue new areas of fundraising, including corporates and major donors, as well as campaigns focussed on major programmes such as Fit & Fed.

We closely manage senior officer relationships with major funders (including Sport England and Sport Wales), engaging in their 'conversations' in order to play a role in shaping strategy where possible, as well as focussing on delivering and exceeding targets agreed. We continue to explore opportunities for growing funding through other areas of activity, including community safety initiatives, youth social prescribing and training delivery.

Delivery of mission through LTOs

StreetGames Network struggles to deliver or does not engage in the new expectations being funded within the Sport England submission.

StreetGames cannot control or directly affect spending reductions elsewhere, but we can proactively scan government spending controls on community sport and the impact on activity at a local level. We ensure that advocacy support is in place for local projects through Area Teams and the national team and monitor the position with all StreetMark projects through regular Doorstep Sport Advisor (DSA) contact. Fundraising campaigns for Fit & Fed have had growing success, e.g. through the Tesco Bags for Help scheme.

We continue to provide support to projects through DSAs/Area Leads and other SG staff with new ways of working and we have programme of intervention with projects where specific targets are not being met.

Mainstreaming the lessons of Doorstep Sport

We are unable to sufficiently resource the 'mainstreaming' or 'changing sport' element of the StreetGames strategy in England.

We have developed a new strategy for disseminating our impact and learning with a view to establishing a clear role in the sector. We continue to explore new and different ways of working with NGBs and other mainstreaming partners (leisure trusts, colleges) through our cluster approach and we explore opportunities for commissioned work/selling services when NGBs require support and insight.

StreetGames is a well-governed charity

Corporate governance structures and systems are in place to meet all legal requirements, together with governance requirements of funders. An Assuring Good Governance group is in place to ensure governance and compliance issues are actively managed and the Board Audit Committee scrutinises the overall approach to internal control.

Compliance with the Code of Governance for Sport Tier 3 has been achieved and our recent application for the Quest for Sport for Development received an excellent rating. Safeguarding remains a key area of focus, both in terms of our own internal delivery and our relationship with our partner LTOs and their provision. Trustees undertook a detailed review of all safeguarding systems and procedures during 2018/19 and the resultant Action Plan is currently being implemented.

StreetGames is operationally efficient and effective: Staff retention and delivery systems.

The organisation has a keen focus on retention and staff development, seeking to ensure effective supervision and support for key staff, with regular performance reviews, mentoring, in-house training and development in place. We make pro-active use of skilled contractors or secondments when key staff move on and have a succession structure in place, with competency frameworks being developed for all senior roles.

StreetGames manages incidents in its external environment effectively

A New Communications Plan and approach has been designed to provide increased focus on public affairs and StreetGames' reputation. The organisation has an internal protocol for dealing with incidents of negative media.

Reserves

Total funds held at the end of the reporting period were £1,344,370, of which £587,628 were restricted reserves and not available for the general purposes of the charity.

During the year the Board reviewed its reserves policy. Previously the Charity has looked to maintain three months' worth of operating expenditure in order to manage financial and operational risk whilst ensuring sufficient money is available to secure our mission. During its annual review, the Board concluded that a policy of maintaining unrestricted funds sufficient to fund the costs of closure would be more appropriate and allow it sufficient reserves to continue to:

- Smooth the effects of funding received in arrears on a number of major programmes; and
- Fund shortfalls in project income where we judge this is appropriate.

As at 31st March 2019 the free reserves was calculated in accordance with our stated policy as follows:

Salaries	495,832
Contractors	18,426
Core Support	79,679
Training Delivery	542
Other	56,603
Total	651,082

After deducting £17,982, representing fixed assets, actual free reserves were £756,742.

This leads to a surplus on unrestricted funds over and above the reserves requirement of £87,678.

We continue to deliver small, unrestricted surpluses annually, which are indicative of our ongoing financial health. Accordingly, Trustees have agreed to specifically designate the funds available over and above the free reserves requirement as an Investment Reserve, available to pump prime new or existing activity as required. The value of this reserve as at 31st March 2019 was therefore £87,678. Plans for utilising this reserve are scrutinised by the Board as and when proposals are brought forward and it is expected that at least some of this reserve will be spent during the coming financial year.

Plans for the Future

Our vision for 2017-21 is:

'To mobilise the power of sport and physical activity to improve the lives of disadvantaged children, young people and the communities they live in'

Our mission remains to Change Sport, Change Communities and Change Lives.

Following the successful delivery of the £20m Doorstep Sport Club programme during 2013-17, on time, on target and on budget, we have been successful in securing further funding from Sport England over the period of their 2018-21 investment round to deliver an holistic, place-based project in fifty localities. This will respond to the social inequalities that both fuel and are reflected in low levels of sport and physical activity amongst people from lower socio-economic groups. We will continue to share our expertise, guidance and support to enable our partner Locally Trusted Organisations (LTOs) to maximise their ability to respond to their local landscape, to apply insight, to better collaborate in clusters and ultimately coordinate an inclusive, neighbourhood level sport and physical activity offer.

With the challenging financial climate for the organisations StreetGames supports, a significant focus for our work during the last year has been on finding ways to help local partner organisations to become more sustainable and this will continue over the remainder of the life of our current Strategic Plan.

Continued Sport England funding will allow us to direct increased resources at helping our Network with finding funds, partners and resources. The model of regionally focused sustainability support for LTOs, delivered with Sport England support, is working, generating the income that LTOs need to continue providing vital community services. We continue to develop our national work in a range of policy areas, including physical and mental health, community safety and employability, in order to release resources for local delivery.

2018/19 saw StreetGames, through our Fit and Fed campaign, provide over 15,000 children and young people with activity that addresses the troubling issues of holiday hunger, isolation and inactivity. We will build on this in 2019/20, drawing on over £1m worth of funding obtained from the Department of Education to deliver Newcastle's Best Summer Ever and combat holiday hunger across the whole city. We will also double the number of young people we support through Fit and Fed across England and Wales thanks to support from national and regional funders and partners. We intend to further develop the Fit and Fed campaign over the period 2018/21 as our response to this important issue.

The power of sport as an alternative source of excitement and risk-taking to that gained through engaging in offending behaviour is well known, as is its role in offering access to new social networks and a wide range of positive social role models. Our work to date has further deepened understanding as to how sport can be used as an effective community safety tool and we intend to source further funding to advance this work over the course of the 2018/21 strategy. Through our research and our programmes we will influence neighbourhood activation, crime reduction and early intervention strategies as well as PCC investment decisions and the practice of community sport deliverers.

We will also continue to develop our work on youth volunteering and employability as a key area of activity, seeking out funding to offer young people volunteering opportunities to develop their skills and confidence. 2018/19 saw the launch of our training offer for young people to access the new Trailblazer Apprenticeships as we look to upskill the sector workforce. As outlined in the Review of the Year, recruitment in the first year has proved to be a challenge and we will therefore keep the position under review as we seek to offer young people the best possible opportunities.

Long-term sustainability and reducing our reliance on Sport England investment over time will remain a key area of attention. The implementation of our new Fundraising Strategy has seen us focus activity on growing a portfolio of charitable, corporate and individual supporters in order to continue to thrive. We recognise that all areas of fundraising are very competitive spaces and we that we will need to be able to build a compelling and robust case for support in order to continue to be successful.

Fundraising

StreetGames' fundraising activity aims to strike a balance between funding the core of the organisation and enabling activity in our target communities. In broad terms, our Strategy is designed to enable StreetGames to do three main things:

- Increase the sustainability of StreetGames by contributing funding to its core functions. We aim to raise a minimum of £1.2m towards core overheads over the three years of the strategy with a target of £260,000 in 2018/19. Actual achieved for the year was £265,000.
- Supports the delivery of StreetGames' priority campaigns and activities (such as Fit and Fed, Health promotion, community safety or volunteering development). Target for 2018/19 was £1.2m with just under £2m achieved for delivery in current and future years.
- Provide the advice and support to help sustain the LTOs that make up the StreetGames network. During 2018/19 £2.1m was secured for LTOs for delivery in current and future years.

We are committed to high standards throughout our fundraising activity: we are clear about who we are, what we do and how gifts are used. We respect the rights, dignities and privacy of our supporters and beneficiaries and comply with relevant laws including those that apply to data protection, health and safety, and the environment.

The focus of our fundraising activity is such that no general solicitations are undertaken by telephone, door-to-door or in the street. We do not engage the services of any professional fundraiser and did not have any arrangements with commercial participants during 2018/19. Our fundraising strategy will nevertheless see us increasingly work with a select number of commercial organisations to both raise funds and campaign in support of StreetGames' causes. As we do this, we will continue to abide by the Fundraising Standards Board's Fundraising Code of Practice and the FRSB's Fundraising Promise.

No complaints have been received about our fundraising activity during the year.

Grant making policy

From time to time StreetGames receives awards from funding bodies which it distributes in turn to organisations delivering activity in local communities. The distribution of these amounts is carried out in accordance with the specific terms of the agreement with any ultimate funding body. A dedicated team of staff is in place to ensure that activity planned and delivered by third party organisations complies with relevant eligibility criteria. In 2018-19 StreetGames made grants of £833,145, representing 17% of total charitable expenditure.

Disclosure of information to auditors

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of the information.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable laws and the United Kingdom Generally Accepted Accounting Practice including FRS 102.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent

- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors

Crowe UK LLP were Auditors for the year and are deemed to be re-appointed in accordance with Section 487(2) of the Companies Act 2006.

The Financial Statements and Strategic Report are approved by the Board of Directors on and signed on behalf of the Board by

Dawn Cole
Company Secretary

Independent Auditor's Report to the Members and Trustees of StreetGames UK

Opinion

We have audited the financial statements of StreetGames UK for the year ended 31 March 2019 which comprise Consolidated Statement of Financial Activities, Consolidated Statement of Financial Position, Consolidated Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2019 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and Regulation 8 of the Charities Accounts (Scotland) Regulations 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion based on the work undertaken in the course of our audit

- the information given in the trustees' report, which includes the directors' report prepared for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report included within the trustees' report have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 and the Charities Accounts (Scotland) Regulations 2006 require us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the trustees' report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page x, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006 and report in accordance with the Acts and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of part 16 of the Companies Act 2006, and to the charitable company's trustees, as a body, in accordance with Regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charitable company's members and trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company, the charitable company's members as a body and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Vicky Szulist
Senior Statutory Auditor
For and on behalf of
Crowe U.K. LLP
Statutory Auditor
The Lexicon
Mount Street
Manchester
M3 5NT

Financial Statements

StreetGames UK
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
 (incorporating an income and expenditure account)
 For the year ended 31 March 2019

	Note	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £	Total Funds 2018 £
INCOME					
Donations and legacies	3	59,785	-	59,785	71,055
Other trading activities	4	336,205	-	336,205	171,243
Investment income	6	1,747	-	1,747	1,088
Charitable activities	7	-	5,074,942	5,074,942	5,445,432
TOTAL INCOME		397,737	5,074,942	5,472,679	5,688,818
RESOURCES EXPENDED					
Bid writing and raising funds	8	54,438	294,409	348,847	322,616
Trading activities	8	290,111	-	290,111	
Charitable activities	8	-	4,908,817	4,908,817	5,236,152
TOTAL RESOURCES EXPENDED		344,549	5,203,226	5,547,775	5,568,768
NET INCOMING RESOURCES BEFORE TRANSFERS					
		53,189	(128,284)	(75,096)	120,050
Transfers	20	(46,142)	46,142	-	-
NET MOVEMENT IN FUNDS	20	7,046	(82,142)	(75,096)	120,050
TOTAL FUNDS AT 1 APRIL 2018	20	749,696	669,770	1,419,466	1,299,416
TOTAL FUNDS AT 31 MARCH 2019	20	756,742	587,628	1,344,370	1,419,466

The Consolidated Statement of Financial Activities includes all gains and losses recognised in the year.

All activities relate to continuing activities.

The notes on pages x to x form part of these financial statements.

StreetGames UK
CONSOLIDATED BALANCE SHEET
 Company Registration Number: 5384487
 As at 31 March 2019

Note	Group 2019 £	Group 2018 £	Charity 2019 £	Charity 2018 £
FIXED ASSETS				
Tangible fixed assets	15	17,982	16,804	17,982
Investments	16	-	-	1
		17,982	16,804	17,983
CURRENT ASSETS				
Debtors	17	1,735,042	844,846	1,582,328
Cash at bank and in hand		<u>545,596</u>	1,375,303	<u>411,185</u>
		2,280,638	2,220,149	1,993,513
CREDITORS: amounts falling due within one year	18	<u>(954,250)</u>	<u>(817,487)</u>	<u>(774,598)</u>
NET CURRENT ASSETS		<u>1,326,388</u>	<u>1,402,662</u>	<u>1,218,915</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,344,370</u>	<u>1,419,466</u>	<u>1,236,898</u>
CREDITORS: amounts falling due after more than one year		-	-	-
NET ASSETS	21	<u>1,344,370</u>	<u>1,419,466</u>	<u>1,236,898</u>
CHARITY FUNDS				
Unrestricted – General funds	20, 21	669,064	749,696	561,592
Investment reserve	20, 21	87,678	-	87,678
Restricted funds	20, 21	<u>587,628</u>	<u>669,770</u>	<u>587,628</u>
		<u>1,344,370</u>	<u>1,419,466</u>	<u>1,236,898</u>

These accounts have been prepared in accordance with the provisions of the small companies' regime within Part 15 of the Companies Act 2006.

The financial statements were approved and authorised for issue by the Trustees on 16th October 2019, and signed on their behalf by:

John Cove
Director

The notes on pages 30 to 48 form part of these financial statements.

StreetGames UK
CASH FLOW STATEMENT and CONSOLIDATED CASH FLOW STATEMENT
 For the year ended 31 March 2019

	Group 2019 £	Group 2018 £	Charity 2019 £	Charity 2018 £
Cash flows from operating activities				
Net cash provided by operating activities	(821,669)	(345,573)	(658,479)	(444,739)
Cash Flows from investing activities				
Net cash provided by investing activities	25	(8,038)	(8,891)	(8,038)
Cash Flows from Financing activities				
Net cash provided by financing activities	-	-	-	-
Increase/ (decrease) in cash and cash equivalents in the year.	<u>(829,707)</u>	<u>(354,464)</u>	<u>(666,517)</u>	<u>(453,630)</u>
Cash and cash equivalents at the beginning of the year.	1,375,303	1,729,767	1,077,702	1,531,332
Cash and cash equivalents at the end of the year.	<u>545,596</u>	<u>1,375,303</u>	<u>411,185</u>	<u>1,077,702</u>
NET CASH FLOW FROM OPERATING ACTIVITIES				
	Group 2019 £	Group 2018 £	Charity 2019 £	Charity 2018 £
Net income/(expenditure) for the reporting period	(75,096)	120,050	(50,443)	(12,075)
Adjusted for:				
Interest receivable	(1,747)	(1,088)	(1,747)	(1,088)
Depreciation charges	8,607	15,180	8,607	15,180
Loss on disposal of fixed assets	-	2,725	-	2,725
Release of deferred capital grant	-	-	-	-
(Increase)/Decrease in debtors	(890,196)	(110,452)	(741,433)	6,282
Increase/(Decrease) in creditors	136,763	(371,988)	126,537	(455,763)
Net cash provided by / (used in) operating activities	<u>(821,669)</u>	<u>(345,573)</u>	<u>(658,479)</u>	<u>(444,739)</u>
ANALYSIS OF CASH AND CASH EQUIVALENTS				
	Group 2019 £	Group 2018 £	Charity 2019 £	Charity 2018 £
Cash at bank	<u>545,596</u>	<u>1,375,303</u>	<u>411,185</u>	<u>1,077,702</u>

1. ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102)), The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

StreetGames UK meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

1.2 Consolidated financial statements

The financial statements consolidate the results of the charity and its wholly owned subsidiary Doorstep Sport Trading Ltd on a line by line basis. A separate Statement of Financial Activities and Income and Expenditure Account for the charity has not been presented because StreetGames UK has taken advantage of the exemption afforded by section 408 of the Companies Act 2006.

1.3 Company status

The Charity is a company limited by guarantee. The Trustees of the company are the Trustees named on page 2. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity.

1.4 Currency and rounding

The financial statements are prepared in sterling, which is the functional currency of the charity, and monetary amounts in these financial statements are rounded to the nearest £.

1.5 Going concern

The trustees set a budget for the twelve months to 31 March 2020 at its meeting in March 2019. This also incorporated a high level forecast for the following 24 month period to 31 March 2022. These budgets and forecasts were formally reviewed in July 2019. As a result, Trustees are confident that there are no material uncertainties about the charity's ability to continue as a going concern.

1.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been received by the Charity for specific purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.7 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally/contractually entitled to the income and the amount can be quantified with reasonable accuracy.

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Income from government and other grants, whether 'capital' or 'revenue', is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

1.7 Incoming resources (continued)

Where income is received with requirements that it is to be used in future accounting periods, the income is deferred until those periods.

Incoming resources from charitable activities relate to grants specifically for the provision of goods and services for beneficiaries.

Income from investments is included in the year in which it is receivable.

1.8 Resources expended

Expenditure is recognised when it is incurred and is reported gross of related income in the following bases:

Cost of generating funds comprises the costs associated with attracting voluntary income and the costs of operating for fundraising purposes.

Charitable expenditure comprises direct expenditure including direct staff costs attributable to the Charity's activities. Where costs cannot be directly attributed, they have been allocated to activities on a basis consistent with the use of resources as detailed below.

Governance costs include those costs incurred in the governance of the Charity's assets and are associated with constitutional and statutory requirements.

Support costs include the central functions and have been allocated to activity cost categories on the basis of staff time.

Each year a transfer from the surplus unrestricted funds is made to clear the restricted funds deficit.

1.9 Tangible fixed assets and depreciation

All assets costing more than £400 are capitalised.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	- 25% p.a. straight line
Computer equipment	- 25% p.a. straight line

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the statement of financial activities.

1.10 Leasing and hire purchase

Assets obtained under hire purchase contracts and finance leases are recognized as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Statement of Financial Activities so as to produce a constant periodic rate of charge on the net obligation outstanding in each year.

1.11 Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the Statement of Financial Activities as incurred.

1.12 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle

StreetGames UK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

1.13 Financial instruments

The Charity only enters basic financial instruments that result in the recognition of financial assets and liabilities like trade debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Debt instruments (other than those wholly repayable or receivable within one year), including loans and other accounts receivable and payable, are initially measured at present value of the future cash flows and subsequently at amortised cost using the effective interest method.

Debt instruments that are payable or receivable within one year, typically trade debtors and creditors, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received.

However, if the arrangements of a short term instrument constitute a financing transaction, like the payment of a trade debt deferred beyond normal business terms or financed at a rate of interest that is not a market rate or in the case of an outright short term loan not at market rate, the financial asset or liability is measured, initially, at the present value of the future cash flow discounted at a market rate of interest for a similar debt instrument and subsequently at amortised cost.

1.14 Pension contributions

The pension costs charged in the financial statements represent the contributions payable by the charity during the year. The pension liability and expense are charged to activities on the basis of staff time allocated for relevant employees. The allocation between restricted and unrestricted funds is in line with the classification of expenditure for each activity.

1.15 Termination benefits

Termination benefits are payable when employment is terminated before the normal retirement date, or whenever an employee accepts voluntary redundancy in exchange for these benefits. The charity recognises termination benefits when it is demonstrably committed to either (i) terminating the employment of current employees according to a detailed formal plan without possibility of withdrawal or (ii) providing termination benefits as a result of an offer made to encourage voluntary redundancy.

1.16 Company Information

StreetGames UK is a company limited by guarantee (company number 5384487) and is incorporated in the United Kingdom. For details of the registered office, please refer to the Legal and Administrative Information on page 2.

1.17 Charitable activity

The Charity has eight charitable activities in the year. These charitable activities support the purposes of the charity, as detailed in the Trustees report.

1.18 Critical accounting judgements and key sources of estimation uncertainty

In the application of the entity's accounting policies which are described on pages 27, 28 and 29, the Trustees are required to make judgments, estimates, assumptions about the carrying value of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects the current and future periods.

In the view of the Trustees, no assumptions concerning the future or estimation uncertainty affecting assets and liabilities at the balance sheet date are likely to result in a material adjustment to their carrying amounts in the next financial year.

StreetGames UK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

2. FINANCIAL PERFORMANCE OF THE CHARITY

	2019 £	Total 2019 £	2018 £	Total 2018 £
Income	5,288,819		5,412,799	
Gift Aid from Subsidiary	<u>132,125</u>		-	
Total Income		5,420,944		5,412,799
Expenditure on Bid writing and Raising Funds	(348,847)		(224,562)	
Expenditure on Charitable Activities	(5,122,540)		(5,200,312)	
		(5,471,387)		(5,424,874)
Net Income		(50,443)		(12,075)
Total Funds Brought Forward		1,287,341		1,299,416
Total Funds Carried Forward		1,236,898		1,287,341
Represented by:				
Restricted Income Funds		587,628		669,770
Investment Reserve		87,678		-
Unrestricted Income Funds		561,592		617,571
Total Funds		1,236,898		1,287,341

3. DONATIONS AND LEGACIES

	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £	Total Funds 2018 £
Donations received	59,785	-	59,785	71,055
	59,785	-	59,785	71,055

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £	Total Funds 2018 £
Fundraising events	27,467	-	27,467	22,730
Training courses	296,794	-	296,794	129,054
Bid Writing	11,944	-	11,944	19,459
	336,205	-	336,205	171,243

Total income from fundraising combining donations and fundraising events is £87,252 (2018: £93,784).

StreetGames UK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

5. FINANCIAL PERFORMANCE OF THE SUBSIDIARY

Included within other trading activities are results the wholly owned trading subsidiary Doorstep Sport Trading Ltd (company number 9774224). Doorstep Sport Trading Ltd is incorporated in the United Kingdom and pays all of its profits to the charity under the gift aid scheme.

	Total 2019 £	Total 2018 £
Turnover	183,858	276,016
Cost of Sales & Administration Costs	<u>(76,386)</u>	<u>(143,891)</u>
Net Profit	107,472	132,125
Amount gift aided to the charity	<u>(132,125)</u>	-
Retained Earnings in the subsidiary	<u>(24,653)</u>	<u>132,125</u>
The assets and liabilities of the subsidiary were:		
Current assets	311,678	322,665
Current liabilities	<u>(204,205)</u>	<u>(190,539)</u>
Total net assets	<u>107,473</u>	<u>132,126</u>
Aggregate share capital and reserves	<u>107,473</u>	<u>132,126</u>

6. INVESTMENT INCOME

	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £	Total Funds 2018 £
Interest receivable	<u>1,747</u>	-	<u>1,747</u>	<u>1,088</u>

7. CHARITABLE ACTIVITIES

Group and Charity	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £	Total Funds 2018 £
Fundraising	-	319,131	319,131	240,161
Doorstep Sport Clubs	-	2,632,736	2,632,736	3,999,197
Work Readiness & Apprenticeships	-	310,735	310,735	158,367
Events	-	182,392	182,392	215,642
Health & Community Safety	-	89,425	89,425	423,799
Widening Participation	-	1,023,778	1,023,778	163,397
Holiday Programmes	-	428,388	428,388	153,308
Governance	-	88,357	88,357	91,561
	<u>-</u>	<u>5,074,942</u>	<u>5,074,942</u>	<u>5,445,432</u>

Included in income for charitable activities is a total of £4,293,974 (2018: £4,583,202) relating to government grants. Further information about the nature and source of this income can be found in note 20 Analysis of Charitable Funds and note 22 Income Received from Public Investors.

StreetGames UK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

8.1 RESOURCES EXPENDED

a. Bid writing and Raising Funds

	Unrestricted Funds			Restricted		Total Funds 2018 £
	Fundraising 2019 £	Trading Activities 2019 £	Total 2019	Fundraising 2019 £	Total Funds 2019 £	
Direct expenditure						
- Staff costs	29,707	97,950	127,657	236,158	363,815	194,271
- Travel & Subsistence	114	48,349	48,463	20,274	68,737	30,137
- Other Project Costs	11,699	105,035	116,734	27,521	144,255	49,757
- Premises & Office Costs	718	793	1,511	-	1,511	1,258
Support costs						
- Central staff costs	6,292	20,420	26,712	5,020	31,732	26,347
- Central travel costs	974	3,577	4,551	487	5,038	4,587
- Premises & office costs	2,987	10,783	13,770	2,164	15,934	19,485
- PR & marketing	1,528	1,528	3,056	1,528	4,584	3,384
- Staff recruitment/training	419	1,676	2,095	1,257	3,352	3,390
	<u>54,437</u>	<u>290,111</u>	<u>344,548</u>	<u>294,409</u>	<u>638,958</u>	<u>332,616</u>

b. Charitable Activities

	Unrestricted		Total Funds 2018 £
	Events 2019 £	Total Funds 2019 £	
Direct Costs			
- Staff costs	-	-	6,684
- Other Project Costs	-	-	122,453
Support Costs			
- Central staff costs	-	-	5,979
- Central travel costs	-	-	430
- Premises & office costs	-	-	2,765
- PR & marketing	-	-	1,128
	<u>-</u>	<u>-</u>	<u>139,439</u>

StreetGames UK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

10. ANALYSIS OF GRANTS

Included within expenditure above are grants as follows:

	2019	2018
	£	£
Activity:		
- Doorstep Sports Clubs	229,659	926,916
- Health – Us Girls programmes	20,220	68,220
- Health and Community Safety	320,704	-
- Work Readiness & Apprenticeships	8,500	28,942
- Holiday Programmes – Fit & Fed schemes	<u>254,062</u>	<u>31,980</u>
Total of grants given out	833,145	1,056,058
Support costs in relation to the grant making activities	<u>127,426</u>	<u>142,440</u>
	<u>960,571</u>	<u>1,198,498</u>

All grants were made to institutions and there were no material grants awarded to institutions in the year ended 31 March 2019 or in the year ended 31 March 2018.

11. NET INCOME/EXPENDITURE FOR THE YEAR

This is stated after charging:

	2019	2018
	£	£
Depreciation and other amounts written off tangible fixed assets	8,607	15,180
Loss on disposal of tangible assets	-	2,725
Release of Deferred Capital Grants	-	-
Auditors remuneration		
- Audit fees	15,286	16,795
- Non audit services	<u>2,964</u>	<u>1,352</u>
	<u>26,857</u>	<u>36,052</u>

12.1 STAFF COSTS

Employment costs:

	2019	2018
	£	£
Wages and salaries	2,112,338	1,741,510
Social security costs	207,165	171,620
Pension costs	<u>134,979</u>	<u>113,417</u>
	<u>2,454,482</u>	<u>2,026,547</u>

Included in the £2,454,482 costs are non-statutory/non-contractual severance payments, totaling £7,547 (2018: £nil).

The number of employees whose total employee benefits (excluding pension costs) exceeded £60,000 fell within the following bands:

	2019	2018
	No.	No.
£60,001 to £70,000	4	3
£70,001 to £80,000	1	-
£80,001 to £90,000	1	2
£90,001 to £100,00	1	0

StreetGames UK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

12.2 NUMBER OF EMPLOYEES

The average monthly numbers of employees (excluding trustees) during the year was as follows:

	2019	2018
	No.	No.
Fundraising	6	3
Trading Activities	3	3
Doorstep Sport Clubs	31	30
Work Readiness & Apprenticeship Programmes	7	3
Widening Participation	3	4
Events	1	1
Health & Community Safety	4	3
Holiday Programmes	2	2
Governance	<u>1</u>	<u>1</u>
	<u>58</u>	<u>50</u>

12.3 TRUSTEES' EMOLUMENTS

The trustees are entitled to reclaim reasonable out of pocket expenses. During the period ten (2018: eleven) trustees reclaimed £3,729 (2018: £2,973) in respect of travel and other expenses. None of the trustees have received remuneration or other benefits from employment with the charity or any related entities.

12.4 KEY MANAGEMENT PERSONNEL

The key management personnel of the group and parent company comprise the trustees and the executive management team as listed on page 1. The total amount of employee benefits (including employer pension contributions) received by key management personnel for their services to the charity was £715,430 (2018: £669,553).

13. PENSION COSTS

The company operates a defined contribution pension scheme in respect of the staff. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and was as follows:

	2019	2018
	£	£
Pension costs	<u>134,979</u>	<u>113,417</u>

Pension costs are split between restricted and unrestricted funds on the basis of staff allocation to projects.

Two employees (who received emoluments of over £80,000) received contributions of £9,276 and £4,500 respectively towards pension costs (2018: one employee received contributions of £8,767). The expense has been recognised within support costs and the split between restricted and unrestricted funds is £12,812 (2018: £7,715) and £964 (2018: £1,052) respectively. No amounts (2018: £nil) were outstanding as at 31 March 2019.

14. TAXATION

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. All taxable trading profits generated by the subsidiary have been donated to the parent company as charitable income, fully eliminating the corporation tax liability.

StreetGames UK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

15. TANGIBLE FIXED ASSETS

Group & Charity

	Fixtures, fittings and equipment £	Computer Equipment £	Total £
Cost			
At 1 April 2018	19,707	48,942	68,649
Additions		9,785	9,785
Disposals	-	-	-
At 31 March 2019	<u>19,707</u>	<u>58,727</u>	<u>78,434</u>
Depreciation			
At 1 April 2018	18,379	33,466	51,845
Charge for the Year	977	7,631	8,607
Disposals	-	-	-
At 31 March 2019	<u>19,356</u>	<u>41,097</u>	<u>60,452</u>
Net book value			
At 31 March 2019	<u>351</u>	<u>17,631</u>	<u>17,982</u>
At 31 March 2018	<u>1,328</u>	<u>15,476</u>	<u>16,804</u>

16. INVESTMENTS

The charity holds 1 ordinary share of £1 each in its wholly owned trading subsidiary company Doorstep Sport Trading Ltd (company number 9774224) which is incorporated in the United Kingdom. This is the only share allotted, called up and fully paid. The activities and results of Doorstep Sport Trading Ltd are summarised in note 5.

17. DEBTORS

	Group 2019 £	Group 2018 £	Charity 2019 £	Charity 2018 £
Due within one year:-				
Trade debtors	350,990	158,230	201,368	156,328
Other taxes and social security	-	23,161	-	-
Other debtors	10,730	11,686	10,730	11,686
Prepayments and accrued income	1,373,322	651,769	1,345,677	651,769
Doorstep Sport Trading Ltd	-	-	24,553	21,112
	<u>1,735,042</u>	<u>844,846</u>	<u>1,582,328</u>	<u>840,895</u>

StreetGames UK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

18. CREDITORS: Amounts falling due within one year

	Group 2019 £	Group 2018 £	Charity 2019 £	Charity 2018 £
Due within one year:-				
Trade creditors	410,118	387,327	384,783	382,342
Other taxes and social security	64,747	49,572	64,012	49,572
Other creditors	199	5,579	199	5,579
Accruals and deferred income	479,186	375,009	325,604	210,568
	<u>954,250</u>	<u>817,487</u>	<u>774,598</u>	<u>648,061</u>

DEFERRED INCOME

	Group 2019 £	Group 2018 £
Deferred income at 1 April 2017	218,468	286,046
Released from previous years	(218,468)	(282,206)
Resources deferred in the year	241,075	214,628
Deferred income at 31 March 2018	<u>241,075</u>	<u>218,468</u>
Income has been deferred at the year end in respect of:		
Monies received in advance of project commencement	241,075	202,311
Monies received for ongoing projects yet to be completed	-	16,157
	<u>241,075</u>	<u>218,468</u>

19. FINANCIAL INSTRUMENTS

	Group 2019 £	Group 2018 £	Charity 2019 £	Charity 2018 £
Financial assets	1,942,248	2,181,972	2,201,728	1,880,420
	<u>1,942,248</u>	<u>2,181,972</u>	<u>2,201,728</u>	<u>1,880,420</u>
Financial liabilities	713,174	602,835	684,705	591,379
	<u>713,174</u>	<u>602,835</u>	<u>684,705</u>	<u>591,379</u>

Financial assets measured at amortised cost through profit or loss comprise of cash and cash equivalents and trade debtors.

Financial liabilities measured at amortised cost through profit or loss comprise of cash and cash equivalents and trade creditors.

StreetGames UK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

20. ANALYSIS OF CHARITABLE FUNDS

Analysis of movements in restricted and unrestricted funds

	Balance 1 April 2018	Incoming resources	Resources expended	Transfers	Funds 31 March 2019
	£	£	£	£	£
General fund	749,696	397,737	(344,549)	(133,820)	669,064
Investment reserve	-	-	-	87,678	87,678
Sport England	355,761	2,575,000	(2,495,379)	46,142	481,524
Communities First	-	280,000	(280,000)	-	-
Community Sport Wales	-	173,100	(173,100)	-	-
ParkLives	-	151,006	(151,006)	-	-
Pre-Apprenticeship Programme	25,821	26,610	(51,431)	-	1,000
Apprenticeship Programme	-	130,122	(130,122)	-	-
Volunteer Support Programme	18,787	41,540	(49,609)	-	9,718
Us Girls – European Youth Health Champions – European Social Prescribing Programme	170,804	46,000	(216,804)	-	-
Let's Get Physical Youth Crime Reduction through Sport	48,507	23,067	(45,433)	-	26,141
Building a Stronger Britain Together	-	173,566	(173,566)	-	-
The Young Londoners Fund	-	80,093	(80,093)	-	-
Home Office Early Intervention Youth Fund	-	72,000	(64,500)	-	7,500
Fit & Fed – Coca-Cola Research	-	63,848	(63,848)	-	-
Fit & Fed – Department for Education	20,485	-	(20,485)	-	-
Fit & Fed – Kirklees Council	-	291,382	(291,382)	-	-
Fit & Fed – local projects	-	50,000	(47,787)	-	2,213
Sport 4 Good – London	-	87,006	(87,006)	-	-
Tennis Foundation	-	45,000	(38,000)	-	7,000
Chance to Shine	-	36,749	(36,749)	-	-
London Sport – Urban Satellite Clubs	-	60,000	(32,915)	-	27,085
Other Funds	-	39,500	(39,500)	-	-
	29,605	199,739	(203,897)	-	25,447
	1,419,466	5,472,679	(5,547,775)	-	1,344,370

A new designated reserve for future investment has been set up by the transfer of £87,678 from unrestricted reserves and the transfer of £46,142 represents the balance of costs on restricted activity that is funded by unrestricted reserves

StreetGames UK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

20. ANALYSIS OF CHARITABLE FUNDS (continued)

Name of unrestricted fund	Description, nature and purposes of the fund
General fund	The 'free reserves' after allowing for all designated funds.
Investment reserve	Designated fund available to pump prime new or existing activity as required. Plans for use of the reserve are brought before the Board on a regular basis.
Name of restricted fund	Description, nature and purposes of the Fund
Sport England	Lottery grant to deliver the Doorstep Sports Club programme to increase sports participation amongst 14-25 year olds in areas of high deprivation.
Communities First	Funds from the Welsh Government to engage children and young people in Communities First areas in positive physical activities.
Community Sport Wales	Lottery funds from Sport Wales to increase the frequency of regular participation in sport, providing support to those where barriers to regular participation exist.
ParkLives	Funds from SA Coca-Cola Services NV to deliver the 'ParkLives with StreetGames' initiative.
Pre-Apprenticeship Programme	Grant from Comic Relief to run a pre-apprenticeship programme.
Apprenticeship Programme	Funding from the Education and Skills Funding Agency to deliver apprenticeship standards for Level 2 Community Activator Coach and Level 3 Community Sport & Health Officer
Volunteer Support Programme	Grant from the City Bridge Trust to support young people in disadvantaged areas to develop themselves through volunteering.
Us Girls - European	Grant from the EU Erasmus programme to deliver the European Us Girls Project.
Youth Health Champions - European	Grant from the EU Erasmus programme to deliver a project supporting innovation and exchange of good practice in peer education of young people in health and physical activity.
Social Prescribing for Young People Programme	Grant from the Department of Health and Social Care to promote equalities and reduce health inequalities by building the evidence base around good practice in social prescribing.
Let's Get Physical	Grants from local authorities for Sandwell, Kent, Newham, Southwark and from the Department of Health, to increase the physical activity of young people who are inactive and overweight.
Youth Crime Reduction through Sport	Grant from the Police and Crime Commissioner for Derbyshire Police to deliver neighbourhood based sports interventions to reduce demand in police service in response to youth crime and anti-social behaviour.

StreetGames UK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

20. ANALYSIS OF CHARITABLE FUNDS (continued)

Name of restricted fund	Description, nature and purposes of the Fund
Building a Stronger Britain Together	Grant from the Home Office to offer young people in three south Leeds wards the opportunity to engage in a three phased sporting and critical thinking initiative.
The Young Londoners Fund	Grant from The Greater London Authority for the expansion of sport-specific partnership programmes focusing on increasing social integration, community cohesion and the needs of young Londoners.
Home Office Early Intervention Youth Fund	Grant through the South Wales Police & Crime Commissioner partnership to build on the work of the 'Safer Together Through Sport' programme by engaging with children and young people in new volunteering opportunities.
Fit & Fed – Coca-Cola Research Foundation	Funds to create a sustainable model for reducing retail food surplus by creating partnerships with community organisations to use the food to feed disadvantaged young people during school holidays.
Fit & Fed – Department for Education	Funding from the Holiday Activities and Food Research Fund to support the delivery of free enriching activities and healthy food to disadvantaged children during the 2018 summer holidays.
Fit & Fed – Kirklees Council	Grant to provide support to local organisations to deliver and address holiday hunger challenges to improve the lives of young people in their communities.
Fit & Fed – local projects	Funds from Councils and other community organisations to deliver local fit and fed projects to feed disadvantaged young people during school holidays.
Sport for Good - London	Grant from the John Lyon's Charity to develop a community club support programme in North and West London.
Tennis Foundation	Funds to engage a Tennis Development Officer to develop and implement the Tennis Development Programme (Serves).
Chance to Shine	Grant to provide opportunities for young people to play cricket in a positive environment in their local community.
London Sport – Urban Sport & Active Street Satellite Clubs	Funding to enable local organisations to deliver sporting activities in urban areas such as streets, play streets brownfield sites and car parks.

StreetGames UK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

21. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted funds	Unrestricted funds	Total funds
	£	£	£
Fund balances at 31st March 2019 as represented by:			
Tangible fixed assets	-	17,982	17,982
Current assets	587,628	1,711,010	2,298,638
Current liabilities	-	(972,250)	(972,250)
	<u>587,628</u>	<u>756,742</u>	<u>1,344,370</u>
Fund balances at 31st March 2018 as represented by:			
Tangible fixed assets	-	16,804	16,804
Current assets	669,770	1,550,379	2,220,149
Current liabilities	-	(817,487)	(817,487)
	<u>669,770</u>	<u>749,696</u>	<u>1,419,466</u>

StreetGames UK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

22. INCOME RECEIVED FROM PUBLIC INVESTORS

	Sport England £	Local authority £	Other public sector income £	Non- public income £	Total income £
Revenue grants					
Per heading title	2,578,264	129,501	105,938	954,818	3,768,521
Welsh Government			280,000		280,000
Department for Health and Social Care			299,367		299,367
Department for Education			291,382		291,382
European Union			198,258		198,258
Home Office Police Innovation Fund (via Derbyshire PCC)			173,566		173,566
Home Office Early Intervention Fund (via South Wales PCC)			63,848		63,848
Other income					
Donations and legacies				59,785	59,785
Other trading activities				336,205	336,205
Investment income				1,747	1,747
Total income	2,578,264	129,501	1,412,359	1,352,555	5,472,679
Staffing costs	1,181,544	11,400	302,480	507,775	2,003,199
Regional network support	205,244	1,739	78,034	56,656	341,673
Travel & subsistence	134,260	42,788	90,670	103,884	371,602
Grants awarded	93,909	61,737	488,279	189,220	833,145
Other project costs	127,547	225	392,067	384,698	904,537
Research work	1,134	-	3,625	7,875	12,634
Monitoring & evaluation	22,158	-	48,334	7,000	77,492
Overhead & support costs	686,705	25,666	170,580	120,542	1,003,493
Total expenditure	2,452,501	143,555	1,574,069	1,377,650	5,547,775
Net income/(expenditure)	125,763	(14,054)	(161,710)	(25,095)	(75,096)

StreetGames UK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

22. INCOME RECEIVED FROM PUBLIC INVESTORS (continued)

Movement on reserves	Sport England £	Local authority £	Other public sector income £	Non- public income £	Total £
Reserves brought forward at 1 April 2018	355,761	37,413	170,804	855,488	1,419,466
Net income/(expenditure) for the year per above	125,763	(14,054)	(161,710)	(25,095)	(75,096)
Reserves carried forward at 31 March 2019	481,524	23,359	9,094	830,393	1,344,370

23. RELATED PARTY TRANSACTIONS

The following transactions with related parties occurred in the year ended 31 March 2019:

Trustee/Senior Management	Related party / nature of relationship	Amount £	Transaction description
Peter Rowley	Sport England Investment Committee – Member	2,578,264	Grants received
Karen Keohane	Tennis Foundation – Trustee	36,749	Grant received

There was a balance of £9,187 outstanding from the Tennis Foundation at 31 March 2019.

In the year to 31 March 2019 the following transactions took place between the charity and its wholly owned subsidiary Doorstep Sport Trading Ltd:

- The re-charge of £23,280 (2018: £20,319) staffing costs and £611 (2018: £793) overheads allocation from the charity to the subsidiary.
- The transfer under gift aid of the trading profits of Doorstep Sport Trading Ltd to the charity of £132,125 (2018: £nil), of which 100% was outstanding at 31 March 2019).

24. LEASE COMMITMENTS

	Land and buildings		Other	
	2019 £	2018 £	2019 £	2018 £
Minimum lease payments due:				
Within one year	43,856	47,907	-	-
Between two and five years	13,665	54,659	-	-
In over five years	-	-	-	-
	57,521	102,566	-	-

Lease payments recognised as an expense in the year amounted to £55,736 (2018: £37,747).

StreetGames UK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2019

25. CASH FLOWS FROM INVESTING ACTIVITIES

	Group 2019 £	Group 2018 £	Charity 2019 £	Charity 2018 £
Returns on investments and servicing of finance	1,747	1,088	1,747	1,088
Purchase of tangible fixed assets	(9,785)	(11,380)	(9,785)	(11,380)
Proceeds from sale of tangible fixed assets	-	1,401	1,401	1,401
	<u>(8,038)</u>	<u>(8,891)</u>	<u>(6,637)</u>	<u>(8,891)</u>

26. COMPANY LIMITED BY GUARANTEE

StreetGames UK is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required, not exceeding £1, to the assets of the charitable company in the event of it being wound up while he or she is a member, or within one year after he or she ceases to be a member.

27. STATEMENT OF FINANCIAL ACTIVITIES – PRIOR YEAR

	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £	Total Funds 2017 £
INCOME				
Donations and legacies	71,055	-	71,055	115,452
Other trading activities	171,243	-	171,243	257,479
Investment income	1,088	-	1,088	3,145
Charitable activities	<u>117,718</u>	<u>5,327,714</u>	<u>5,445,432</u>	<u>6,839,498</u>
TOTAL INCOME	<u>361,104</u>	<u>5,327,714</u>	<u>5,688,818</u>	<u>7,215,574</u>
RESOURCES EXPENDED				
Bid writing and raising funds	140,218	192,398	332,616	358,248
Charitable activities	<u>139,439</u>	<u>5,096,713</u>	<u>5,236,152</u>	<u>6,129,315</u>
TOTAL RESOURCES EXPENDED	<u>279,657</u>	<u>5,289,111</u>	<u>5,568,768</u>	<u>6,487,563</u>
NET INCOMING RESOURCES BEFORE TRANSFERS	81,447	38,603	120,050	728,011
Transfers	<u>(25,178)</u>	<u>25,178</u>	-	-
NET MOVEMENT IN FUNDS	56,269	63,781	120,050	728,011
TOTAL FUNDS AT 1 APRIL 2017	<u>693,427</u>	<u>605,989</u>	<u>1,299,416</u>	<u>571,405</u>
TOTAL FUNDS AT 31 MARCH 2018	<u>749,696</u>	<u>669,770</u>	<u>1,419,466</u>	<u>1,299,416</u>