



**TRUSTEES' REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2018**

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

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TRUSTEES AND DIRECTORS

- Baroness Sater - Chair
- Richard Moore (Resigned 14th December 2017)
- Victoria Hill (Resigned 14th December 2017)
- David Innes (Resigned 14th December 2017)
- Karen Creavin
- Susan Capel
- Jonathan Hughes
- Pradeep Kachhala (Resigned 14th December 2017)
- Margaret Bowler
- Helen McGrath
- Peter Rowley OBE
- John Cove (Appointed 14th December 2017)
- Rosie Duckworth (Appointed 14th December 2017)
- Dame Helena Shovelton (Appointed 14th December 2017)
- Mark Taylor (Appointed 14th December 2017)

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 (Appointed 19th June 2017)
- Karen Keohane - Director of Innovation and Mainstreaming
- Dawn Cole - Finance Director
- John Downes - Area Director of Strategic Relationships (NE)/ 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

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3rd Floor
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BANKERS

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CHAIR'S MESSAGE



Sport is at the beating heart of everything we do here at StreetGames. We see that good things happen when communities come together to design their own vibrant and varied sport and physical activity. Since 2007, we've been working with the people and the organisations in some of the most disadvantaged neighbourhoods in the UK to do just that.

Our mission has never just been about getting people moving more, positive though that is. Now, more than ever, we see the value of sport and physical activity as a catalyst for positive change and the role that sport can play in tackling some of the greatest challenges and inequalities faced by the most disadvantaged communities. Well-designed sport broadens horizons, boosts physical and mental well-being and brings people and communities together.

StreetGames' partnership with around 1000 of those locally trusted organisations gives us a unique insight into how those challenges and inequalities mar life in the communities they serve. That insight gives us the opportunity to work with them to design sporting responses to those challenges and inequalities.

Over this last year, we've responded to holiday-time hunger which threatens to make the school holidays a misery for 3million young people, through the expansion of our Fit and Fed holiday programme. We've brought the world of community sport together with the world of crime prevention and youth justice to ensure a joined-up approach to tackling crime and anti-social behaviour. We've also worked together to create opportunities for young people to take social action and become role-models within their communities and hosted events such as our Cardiff multi-sports festival, all of which builds the skills base and generate positive experiences for young people growing up in the most disadvantaged communities.

These are just some of the examples of how the insight we gain and the community asset-based methodology we use has enabled us to mobilise the sporting world to help communities and the people that live in them become healthier, safer and more successful during 2017/18.

Thank you for your support over the last year. Our work is more vital than ever and there is much more to do. We hope that you'll join with us to achieve an even greater impact next year and beyond.

A handwritten signature in dark ink that reads "Ananda Sater". The signature is written in a cursive, flowing style.

Baroness Sater, Chair
StreetGames UK

STRATEGIC REPORT

Review of the Year 2017/18: Helping People and Communities to be Healthier, Safer and More Successful

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 2017/18 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 provided StreetGames with funding during 2017-18 to support community organisations to:

- Sustain existing doorstep sport activities
- Develop new CLUB1 activities – aimed at providing opportunities for disadvantaged young people to try new 'solo' fitness activities / transition into new settings
- Support the development of new girls only activity sessions
- Test cluster working between local organisations within 13 geographic locations.

This investment enabled StreetGames to provide financial support to 244 community organisations operating in areas of high deprivation to deliver doorstep sport activities to disadvantaged young people.

This funding enabled:

- Over 20,000 doorstep sport sessions to be provided
- 25,461 young people to take part in doorstep sport sessions (comprising: 36% females, 37% BAME and 6% disabled)
- 133 CLUB1 initiatives– engaging 8,461 participants
- 132 female only initiatives – engaging 3,749 participants
- Over 140 young people to be engaged as Peer Promoters

Doorstep Sport in Wales

- 70 Doorstep Sport Clubs operating across 19 local authorities
- 19 relationships built with Lead Delivery Bodies for Welsh Government's transition funding programme.
- 258 partners in the Welsh Network (180 are Locally Trusted Organisations)
- Over 15,000 young people participating in Doorstep Sport Provision
- 2,000 young people attending Wales' annual Multi-sport Festival at the Principality Stadium.

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 re-build 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

Fit and Fed campaign is designed to support the 3 million children at risk of holiday hunger, inactivity, and isolation. Fit and Fed launched nationwide in 2017 with support from the Coca-Cola Foundation. The campaign has received amazing support, with visits to projects in Newham and Brent from HRH Prince Harry, and to a project in Lambeth by celebrity chef Levi Roots.

During 2017/18, 251 locally trusted organisations supported 14,628 children and young people and between them served 86,445 meals. StreetGames also supported 500 community champions to access level 2 food hygiene training and trained 100 more in cooking, and delivering engaging and supportive holiday sessions.

StreetGames was also an active member of the national Holiday Hunger campaign group, and a key supplier of evidence to the national inquiry into responses to Holiday Hunger, run by the All Party Parliamentary Group on Hunger.

In the coming year our ambition is to grow the campaign to support 20,000 children and young people, and support the 251 organisations delivering to establish sustainable funding to support their delivery.

StreetGames Health Projects

The wider health benefits of exercise have been proven time and time again. Neighbourhoods where people are physically active benefit from higher than average levels of good health (both physical and mental) and community safety. Educational attainment also goes up – children do better at school and are therefore more likely to do well at college and at work.

However, only one third of our young people, aged under 15, are reaching recommended levels of activity. This is causing a tremendous strain on our health services and resulting in far too many early deaths in the UK.

However, even people who have been inactive for years can make rapid improvements and restore their health, simply by becoming regularly active. Once we accept the current situation is no-one's fault, powerful coalitions of like-minded organisations and individuals can start to make a change. That is where StreetGames comes in.

During 2017/18, we:

- Worked as a member of the national Health & Wellbeing Alliance of leading English charities to produce young people friendly health policy
- Produced guidance for the sector on 'Social Prescribing for Young People' and 'Healthy Conversations'
- Completed delivery of Safe, Fit & Well, a pioneering 'sport for mental health' programme, evaluated by Brunel University, reaching 210 young people at risk
- Trained 611 coaches and volunteers in Mental Health First Aid
- Were nominated to lead a national movement to introduce social prescribing programmes for young people across England
- Supported organisations in the StreetGames network to design, deliver and evaluate health-improving sports programmes



SAFER

In 2017/18 StreetGames, thanks to renewed support from the Home Office, expanded its community safety programme and will now work with 26 Police and Crime Commissioner areas across England.

The positive role models, opportunities to volunteer, take leadership roles, gain qualifications and build alternative social networks that Doorstep Sport brings, helps divert young people away from the criminal justice system. That is good for the individual and also for the community they live in.

The programme is building a framework for effective referrals of young people, from within the youth justice system, into the community sports sector. This will enable StreetGames to support locally trusted organisations to build relationships at the same time as enhancing the evidence base on just how effective a tool appropriately designed doorstep sport can be in diverting young people from offending or re-offending.

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 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.

Grenfell Response / North Kensington Sport for Good

In response to the tragic events at Grenfell Tower in June 2017, 17 local community organisations came together with StreetGames to form the North Kensington Sport 4 Good cluster. The cluster is committed to using sport and community recreation to improve the lives of all people living in this neighbourhood.

The cluster works together to enhance and sustain local provision, address workforce training needs and empower the community.





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 2017/18

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.

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.

Qualifications

Accredited training in coaching, well-being and empowering women.

Over the year

- 1,855 learners attended an activator workshop
- 1,461 learners attended a Doorstep Sport Workshop
- 259 learners gained a new qualification

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.



YOUNG VOLUNTEERS PROGRAMME 2017/18

Throughout 2017/18, the StreetGames Young Volunteers Programme was able to focus more on engaging and upskilling organisations in 'our way of working' in relation to volunteers and less so on the delivery of projects. Our Youth Action Pledge encouraged organisations to align their values with StreetGames in relation to Youth Action – ensuring young people and volunteers are at the heart of their Doorstep Sport programme. A total of 96 organisations signed our pledge in 2017/18.

In addition to influencing Locally Trusted Organisations, we have also had the opportunity to influence other national sporting organisations such as Sport England & England Athletics. Our approach to volunteering and Youth Action led us to being commissioned to write resources and training packages for other volunteer development managers and professionals, underpinned by the success of experience and expertise in this field.

In 2017, the Full Time Volunteer programme funded by the BT Supporters Club continued to have a positive impact on the lives of young people. 27 young volunteers have undertaken a 6 month placement, across the Black Country, London & the North East, providing the opportunity for them to develop their skills and experience in Doorstep Sport delivery, gain qualifications and improve their employability.

With dedicated resource and funding in London, our volunteer offer and support has enabled a growth in both the number of organisations delivering an offer to young people to volunteer and also the number of volunteers engaged. In total 39 organisations have joined the City Bridge Trust – funded programme, boosting volunteering at their Doorstep Sport Clubs by 54%.

Our Young Advisors programme continued to attract new opportunities and young people, engaging 65 experienced leaders and volunteers in a variety of internal and external events and opportunities. A total of 801 new volunteers accessed local opportunities and a further 1,324 volunteers accessed training through the StreetGames Academy. StreetGames will continue to develop our Youth Action work through 2018/19 and beyond.

APPRENTICESHIPS

2016-17 saw Government approval to 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.

Trailblazer apprenticeships are led by employers for employers and aim to ensure apprenticeships are tailored to the needs of industry. Apprenticeship programmes based upon these standards give employers the confidence to know that their apprentices will develop the skills they need to make a meaningful contribution to their company.

StreetGames was involved in every step of the process, and is now offering its industry-leading expertise to all employers and training providers wishing to take advantage of this exciting new development.

The changes, as represented by the creation of the new Community Activator Coach (Level 2) and Community Sport & Health Officer (Level 3) qualifications promise to redefine and reinvigorate existing apprenticeship practice, by empowering apprentices to better engage with and meet the needs of their communities.

The first Apprenticeship cohort was established in 2017/18, and the ambition for 2018-19 is for at least 90 learners to have started their own Apprenticeship journey with employers accessing excellent StreetGames training and community sport qualifications to support their workforce.



COMMERCIAL SALES

In 2015 StreetGames launched its commercial training offer, which allowed us to offer programmes previously available only to partner organisations to a wider audience. During the first two full years of trading we have been successful in broadening our customer base and have been able to offer an increasingly comprehensive range of courses – 30 different courses were sold during 2017/8 from a range of activators, workshops and accredited courses. The most popular course continues to be the Multi Skills Activator.



TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2018

The trustees present their annual report together with the consolidated financial statements of the charity and its subsidiary for the year ended 31 March 2018. These are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. Information set out on pages 5-17 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 4-11) 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 strategies we use to harness the power of sport to deliver social outcomes are set out in the programme of activities reported in this Trustees' Report (pages 6-11).

Structure, 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 implement such changes by consensus and 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. It therefore carries out regular skills audits and all trustees receive appropriate induction and training as required.

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.

The Board has three sub-committees, with a new Fundraising Committee being constituted during the year, in addition to the two Committees already in existence at 1st April 2017:

1. Finance Committee (Chaired by Peter Rowley OBE).
2. Audit Committee (Chaired by Margaret Bowler).
3. Fundraising Committee (Chaired by Dame Helena Shovelton)

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

StreetGames seeks to embed the principles of the Charity Governance Code in all its ways of working and in this spirit we commissioned Campbell Tickell to undertake an external evaluation of Board performance and effectiveness during the year. The findings were very positive. Nevertheless, within the spirit of optimising the experience and skills available to the organisation, a number of areas were identified where StreetGames could take its governance to the next level and ready itself better for future challenges and these will be taken forward over the coming twelve months.

The charity's wholly owned subsidiary, Doorstep Sport Trading Ltd (DST Ltd) was established during 2015/6 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 23 to the accounts).

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 Page 4) 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 12.1)
- the number of staff in receipt of more than £60,000 (5 members of staff earned more than £60,000 in the year and their earnings in bands of £10,000 are presented in note 12.1 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 2017/8 the Trustees awarded a cost of living uplift of 1%. 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 £5,688,816, which represents a decrease on 2016/7 (£7,215,574). Sport England continues to be our major funder with an interim award of £3.5m made for 2017/8, as a precursor to a three year award of £7.2m for the period 2018/21 which was made in June 2018.

Our work with Sport England continues to be supplemented by partnerships with a variety of other statutory and commercial organisations. 2017/8 saw the final year of a Sport Wales funded women and girls programme, delivered alongside our other core activity in Wales funded by the Welsh Government and Sport Wales. Money from Coca-Cola has once again supported ParkLives, a programme of summer activities in neighbourhood parks, whilst 2017/8 also

saw the second year of two significant European youth leadership projects (European Youth Health Champions and US Girls) and the final year of a third (Youth Leaders Across Borders). Together, income on these three EU funded projects totalled £126,484.

This year we successfully targeted a variety of funding sources as we sought to grow our Fit and Fed programme nationally. Infrastructure monies from the Coca Cola Foundation (received in 2016/7) covered the costs of a project manager and other essential support costs, whilst direct activity was delivered thanks to backing from a number of charitable trusts and foundations and local authorities. In addition, we have seen increased interest during 2017/8 in harnessing the value of community sport to deliver community safety outcomes. We have received follow-on funding from the Home Office Police Innovation Fund (via the Derbyshire Police and Crime Commissioner) alongside a Sport England grant, to fund work to establish good practice and develop a guidance framework for ensuring effective referrals using sport.

We are most grateful for the generous support of our funding stakeholders. Major funders for the year 2017/18 were:

Sport England	£3,618,241
Welsh Government	£280,000
Sport Wales	£223,100
Coca-Cola	£151,649
Greater London Authority	£146,716
Derbyshire Police and Crime Commissioner	£122,570
European Union (European Youth Health Champions)	£81,484
City Bridge Trust	£51,044
John Lyon's Charity	£45,000

In line with the decrease in income, our expenditure in 2017/8 was also lower than in 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. Our wholly-owned subsidiary, Doorstep Sport Trading Ltd (DST), was established in 2015 and all surpluses are reinvested into the charity in order to contribute to delivery of our primary purpose. Training courses have been sold commercially both via DST and StreetGames in the 2017/8 financial year delivering total income for the year of £187,954 (2016/7 - £219,973).

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 2018 this work identified four key strategic risks for the charity:

The extent to which a loss of funding from key partners will impact directly on StreetGames' delivery capability.

To mitigate against this, 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. The appointment of a new Fundraising and Communications Director in June 2017 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.

The negative impact of reduction in budgets on StreetGames' network of local projects.

We ensure that advocacy support is in place for local projects through Network Co-ordinators (NCs) and the national team and monitor the position with all StreetMark projects through regular Doorstep Sport Advisor (DSA) and NC contact. A Development Tool (the Zebra) has been produced in-house to help partner projects identify their strengths, weaknesses and fundraising needs and this provides a focus for personalised financial sustainability support through fundraising DSAs and Sustainability workshops. Additional support is provided in the form of a regular

'funding opportunities' email service, a relationship with Comic Relief to target solicited bids, increased national understanding of the capacity of charitable trusts to support the Network and targeted fundraising campaigns such as Fit & Fed. This support will be augmented over the period 2018-21 as a result of targeted project sustainability funding from Sport England.

Reduction in funding to NGBs may mean their priorities move away from disadvantaged young people who are considered 'hard to reach'.

StreetGames has shared data on participation by disadvantaged young people with NGBs to encourage conversations about how we might jointly address the challenges of them being regular players, prioritising sports that are important to our young people and where there is scope for impact. Reports on progress with DSCs and other programmes have been shared with NGBs to demonstrate what works.

A potential shift in approach to 'partner neutral' commissioning within the Sport England Strategy may reduce core support to organisations such as StreetGames.

We continue to monitor the political environment to ensure the organisation retains its cross-party support, including positioning StreetGames with Government Departments outside DCMS. Our record of delivering commitments to major funders including Sport England puts us in a strong position and we have ensured that robust funding bids have been constructed to Sport England investment rounds, supporting our Network to do the same. Our Fundraising Strategy places a strong focus on obtaining funding for the Network from other sources where core Sport England funding does not allow significant funds for distribution.

Reserves Policy

As at 31st March 2018 the free reserves requirement - in accordance with our agreed policy - was £864,862. This is calculated as follows:

Salaries	£631,972
Contractors	£56,092
Core Support	£91,126
Training Delivery	£24,440
Other	£61,232
Total	£864,862

After deducting £16,804, representing fixed assets, actual free reserves were £732,892, leading to a shortfall on unrestricted funds of £131,970. We continue to deliver small unrestricted surpluses annually, which mitigate the situation and are indicative of our ongoing financial health. The trustees continue to monitor the position closely and consider that adequate resources are available to fund activities for the foreseeable future, despite the challenging environment. Nevertheless, they have set a target to eliminate the gap within five years.

Plans to address the shortfall against the reserves target remain as in previous years, and to relieve the pressure on unrestricted funds continue to be focussed on three key areas:

1. Raising new unrestricted income, with particular emphasis on expanding on the work of our fundraising team and of our training academy to deliver commercial opportunities.
2. Becoming more efficient and undertaking cost reduction measures where appropriate.
3. Ensuring effective cost recovery on project activity.

Within this context, the potential liabilities faced by the Charity should its operations be forced to cease immediately are as follows:

Salaries	£384,978
Contractors	£18,471
Core Support	£237,020
Training Delivery	-
Other	£33,597
Total	£684,066

These liabilities are currently less than the forecast unrestricted reserves figure of £749,607

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 a 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 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, whilst 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.

2017/8 saw StreetGames, through our Fit and Fed campaign, provide over 14,628 children and young people with activity that addresses the troubling issues of holiday hunger, isolation and inactivity. We will build on this in 2018/9, drawing on almost £500,000 worth of funding obtained from the Department of Education, local authorities and the London ‘Summer Give’ campaign, amongst others, to deliver an enhanced programme. 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 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. In 2018/9 we will grow our delivery of the training required for young people to access the new Trailblazer Apprenticeships which link community, sport and health and which offer a real opportunity to upskill the sector workforce.

Long-term sustainability and reducing our reliance on Sport England investment over time will remain a key area of attention. Implementation of our new Fundraising Strategy will see us focus activity on growing a portfolio of charitable, corporate and individual supporters in order to continue to thrive. We recognised 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 be successful. StreetGames' fundraising activity aims to strike the right 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 next three financial years.
- Supports the delivery of StreetGames' priority campaigns and activities (such as Fit and Fed or volunteering development)
- Provide the advice and support to help sustain the LTOs that make up the StreetGames network

The balance of these three funding priorities may change depending on circumstances.

Fundraising Policy

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 or commercial participant. We abide by the Fundraising Standards Board's Fundraising Code of Practice and the FRSB's Fundraising Promise.

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.

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 2017-8 StreetGames made grants of £1,056,058, representing 20% 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

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



On behalf of the Board
Dawn Cole
Company Secretary



STREETGAMES UK 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 2018 which comprise the 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 group's and the charitable company's affairs as at 31 March 2018 and of the group's 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 Act 2011 and the Charities and Trustee Investment (Scotland) Act 2005 and Regulations 6 and 8 of the Charities Accounts (Scotland) Regulations 2006 (amended).

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 group 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 group's or 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 group and the charitable company and their 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 or
- 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 16, 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 group's or 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 151 of the Charities Act 2011, and 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 Part 4 of the Charities (Accounts and Reports) Regulations 2008 and 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
M2 5NT

Date: *24th October 2018*

Crowe U.K. LLP is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

StreetGames UK
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
(incorporating an income and expenditure account)
For the year ended 31 March 2018

	Note	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £	Total Funds 2017 £
INCOME					
Donations and legacies	3	71,055	-	71,055	115,452
Other trading activities	4	171,243	-	171,243	257,479
Investment income	6	1,088	-	1,088	3,145
Charitable activities	7	117,718	5,327,714	5,445,432	6,839,498
TOTAL INCOME		361,104	5,327,714	5,688,818	7,215,574
RESOURCES EXPENDED					
Bid writing and raising funds	8	140,218	192,398	332,616	358,248
Charitable activities	8	139,439	5,096,713	5,236,152	6,129,315
TOTAL RESOURCES EXPENDED		279,657	5,289,111	5,568,768	6,487,563
NET INCOMING RESOURCES BEFORE TRANSFERS		81,447	38,603	120,050	728,011
Transfers	20	(25,178)	25,178	-	-
NET MOVEMENT IN FUNDS	20	56,269	63,781	120,050	728,011
TOTAL FUNDS AT 1 APRIL 2017	20	693,427	605,989	1,299,416	571,405
TOTAL FUNDS AT 31 MARCH 2018	20	749,696	669,770	1,419,466	1,299,416

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 23 to 39 form part of these financial statements.

StreetGames UK
CONSOLIDATED BALANCE SHEET
 Company Registration Number: 5384487
 As at 31 March 2018

	Note	Group 2018 £	Group 2017 £	Charity 2018 £	Charity 2017 £
FIXED ASSETS					
Tangible fixed assets	15	16,804	24,730	16,804	24,730
Investments	16	-	-	1	1
		16,804	24,730	16,805	24,731
CURRENT ASSETS					
Debtors	17	844,846	734,394	840,895	847,177
Cash at bank and in hand		<u>1,375,303</u>	<u>1,729,767</u>	<u>1,077,702</u>	<u>1,531,332</u>
		2,220,149	2,464,161	1,918,597	2,378,509
CREDITORS: amounts falling due within one year	18	<u>(817,487)</u>	<u>(1,189,475)</u>	<u>(648,061)</u>	<u>(1,103,824)</u>
NET CURRENT ASSETS		<u>1,402,662</u>	1,274,686	<u>1,270,536</u>	1,274,685
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,419,466</u>	1,299,416	<u>1,287,341</u>	1,299,416
CREDITORS: amounts falling due after more than one year		-	-	-	-
NET ASSETS	21	<u>1,419,466</u>	<u>1,299,416</u>	<u>1,287,341</u>	<u>1,299,416</u>
CHARITY FUNDS					
Unrestricted – General funds	20, 21	749,696	693,427	617,571	693,427
Restricted funds	20, 21	<u>669,770</u>	<u>605,989</u>	<u>669,770</u>	<u>605,989</u>
		<u>1,419,466</u>	<u>1,299,416</u>	<u>1,287,341</u>	<u>1,299,416</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 18th October 2018, and signed on their behalf by:



Baroness Sater
 Director

The notes on pages 23 to 39 form part of these financial statements.

StreetGames UK
CASH FLOW STATEMENT and CONSOLIDATED CASH FLOW STATEMENT
For the year ended 31 March 2018

	Group 2018 £	Group 2017 £	Charity 2018 £	Charity 2017 £
Cash flows from operating activities				
Net cash provided by operating activities	(345,573)	53,222	(444,739)	(71,297)
Cash Flows from investing activities				
Net cash provided by investing activities	(8,891)	(3,073)	(8,891)	(3,086)
Cash Flows from Financing activities				
Net cash provided by financing activities	-	-	-	-
Increase/ (decrease) in cash and cash equivalents in the year.	(354,464)	50,149	(453,630)	(74,383)
Cash and cash equivalents at the beginning of the year.	1,729,767	1,679,618	1,531,332	1,605,715
Cash and cash equivalents at the end of the year.	1,375,303	1,729,767	1,077,702	1,531,332

NET CASH FLOW FROM OPERATING ACTIVITIES

	Group 2018 £	Group 2017 £	Charity 2018 £	Charity 2017 £
Net income/(expenditure) for the reporting period	120,050	728,011	(12,075)	728,011
Adjusted for:				
Interest receivable	(1,088)	(3,145)	(1,088)	(3,132)
Depreciation charges	15,180	21,439	15,180	21,439
Loss on disposal of fixed assets	2,725		2,725	
Release of deferred capital grant	-	(8,190)	-	(8,190)
(Increase)/Decrease in debtors	(110,452)	(263,299)	6,282	(338,780)
Increase/(Decrease) in creditors	(371,988)	(421,594)	(455,763)	(470,645)
Net cash provided by / (used in) operating activities	(345,573)	53,222	(444,739)	(71,297)

ANALYSIS OF CASH AND CASH EQUIVALENTS

	Group 2018 £	Group 2017 £	Charity 2018 £	Charity 2017 £
Cash at bank	1,375,303	1,729,767	1,077,702	1,531,332

StreetGames UK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2018

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 2019 at its meeting in March 2018. This also incorporated a high level forecast for the following 24 month period to 31 March 2021. These budgets and forecasts were formally reviewed in July 2018 subsequent to confirmation of a three year funding award by Sport England (2018-21). As a result, the Trustees are confident that the charity is 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.

StreetGames UK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2018

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:

Improvements to leasehold property	-	Over the remaining term of the lease
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.

StreetGames UK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2018

1.11 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.

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

1.13 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.

1.14 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 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.

1.16 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.

1.17 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 2018

2. FINANCIAL PERFORMANCE OF THE CHARITY

	2018 £	Total 2018 £	2017 £	Total 2017 £
Income	5,412,799		6,828,710	
Gift Aid from Subsidiary	<u>-</u>		<u>196,169</u>	
Total Income		<u>5,412,799</u>		7,024,879
Expenditure on Bid writing and Raising Funds	(224,562)		(145,774)	
Expenditure on Charitable Activities	<u>(5,200,312)</u>		<u>(6,151,094)</u>	
		<u>(5,424,874)</u>		<u>(6,296,868)</u>
Net Income		(12,075)		728,011
Total Funds Brought Forward		<u>1,299,416</u>		<u>571,405</u>
Total Funds Carried Forward		<u>1,287,341</u>		<u>1,299,416</u>
Represented by:				
Restricted Income Funds		669,770		605,989
Unrestricted Income Funds		<u>617,571</u>		<u>693,427</u>
Total Funds		<u>1,287,341</u>		<u>1,299,416</u>

3. DONATIONS AND LEGACIES

	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £	Total Funds 2017 £
Raising Funds	<u>71,055</u>	<u>-</u>	<u>71,055</u>	115,452
	<u>71,055</u>	<u>-</u>	<u>71,055</u>	<u>115,452</u>

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £	Total Funds 2017 £
Fundraising events	22,730	-	22,730	71,300
Training courses	129,054	-	129,054	184,403
Bid Writing	19,459	-	19,459	-
Sale of merchandise	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,776</u>
	<u>171,243</u>	<u>-</u>	<u>171,243</u>	<u>257,479</u>

Total income from fundraising combining donations and fundraising events is £93,784 (2017: £186,752).

StreetGames UK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2018

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 2018 £	Total 2017 £
Turnover	276,016	386,848
Cost of Sales & Administration Costs	(143,891)	(190,692)
Interest Receivables	<u>-</u>	<u>13</u>
Net Profit	132,125	196,169
Amount gift aided to the charity	<u>-</u>	<u>(196,169)</u>
Retained Earnings in the subsidiary	<u>132,125</u>	<u>-</u>
The assets and liabilities of the subsidiary were:		
Current assets	322,665	278,620
Current liabilities	<u>(190,539)</u>	<u>(278,619)</u>
Total net assets	<u>132,126</u>	<u>1</u>
Aggregate share capital and reserves	<u>132,126</u>	<u>1</u>

6. INVESTMENT INCOME

	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £	Total Funds 2017 £
Interest receivable	<u>1,088</u>	<u>-</u>	<u>1,088</u>	<u>3,145</u>

7. CHARITABLE ACTIVITIES

Group and Charity	Unrestricted Funds 2018 £	Restricted Funds 2018 £	Total Funds 2018 £	Total Funds 2017 £
Fundraising	-	240,161	240,161	155,073
Doorstep Sport Clubs	-	3,999,197	3,999,197	4,776,912
Work Readiness & Apprenticeships	-	158,367	158,367	290,530
Events	117,718	97,924	215,642	84,822
Health & Community Safety	-	423,799	423,799	448,604
Widening Participation	-	163,397	163,397	795,919
Holiday Programmes	-	153,308	153,308	240,159
Governance	-	91,561	91,561	47,479
	<u>117,718</u>	<u>5,327,714</u>	<u>5,445,432</u>	<u>6,839,498</u>

StreetGames UK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2018

8.1 RESOURCES EXPENDED

a. Bid writing and Raising Funds

	Unrestricted Funds			Restricted		
	Fundraising	Trading	Total	Fundraising	Total	Total
	2018	Activities	2018	2018	Funds	Funds
	£	£	£	£	£	£
Direct expenditure						
- Staff costs	20,574	31,621	52,195	142,076	194,271	187,770
- Travel & Subsistence	831	17,225	18,056	12,081	30,137	22,706
- Other Project Costs	6,077	14,478	20,555	29,202	49,757	66,881
- Premises & Office Costs	-	1,258	1,258	-	1,258	2,073
Support costs						
- Central staff costs	5,876	16,508	22,384	3,963	26,347	37,580
- Central travel costs	860	3,297	4,157	430	4,587	6,590
- Premises & office costs	5,334	11,763	17,097	2,388	19,485	28,669
- PR & marketing	1,128	1,128	2,256	1,128	3,384	4,338
- Staff recruitment/training	753	1,507	2,260	1,130	3,390	1,641
	<u>41,433</u>	<u>98,785</u>	<u>140,218</u>	<u>192,398</u>	<u>332,616</u>	<u>358,248</u>

b. Charitable Activities

	Unrestricted		
	Events	Total	Total
	2018	Funds	Funds
	£	£	£
Direct Costs			
- Staff costs	6,684	6,684	2,800
- Other Project Costs	122,453	122,453	71,671
Support Costs			
- Central staff costs	5,979	5,979	2,989
- Central travel costs	430	430	435
- Premises & office costs	2,765	2,765	1,955
- PR & marketing	1,128	1,128	723
	<u>139,439</u>	<u>139,439</u>	<u>80,573</u>

StreetGames UK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2018

8.2 RESTRICTED FUNDS	Doorstep Sport £	Work Readiness & Apprenticeship Programmes £	Widening Participation £	Events £	Health & Community Safety £	Holiday Programmes £	Governance £	Total 2018 £	Total 2017 £
Costs Related Directly to Activities									
Staff Costs	1,038,038	80,197	85,406	37,994	146,304	63,606	20,516	1,472,061	1,428,561
Regional Network Support	444,446	12,779	38,017	-	35,564	41,077	-	571,883	416,401
Travel & Subsistence	157,828	14,502	12,437	769	33,045	8,321	12,189	239,091	205,398
Grants to Delivery Organisations	926,916	28,942	68,220	-	-	31,980	-	1,056,058	2,493,464
Other Project Costs	302,437	87,134	41,428	71,276	87,463	116,614	2,437	676,809	707,465
Premises & Office Costs	121,755	3,009	4,115	712	2,342	5,984	1,522	139,439	35,781
PR & Marketing	3,833	1,278	-	-	-	27,595	-	32,706	28,548
Research Work	48,657	3,478	8,282	-	-	-	21,726	82,143	59,168
Monitoring & Evaluation	24,960	5,061	2,000	-	30,000	14,999	-	77,020	43,640
Trustee Recruitment & Devt	-	-	-	-	-	-	13,006	13,006	514
Audit Fees	-	-	-	-	-	-	14,563	14,563	17,569
	3,068,870	236,380	259,905	110,751	334,718	278,196	85,959	4,374,779	5,436,529
Support Costs									
Central Staff Costs	290,684	8,234	20,554	4,117	20,564	21,163	12,191	377,507	316,293
Central Travel & Subsistence	31,284	860	2,150	430	2,150	2,150	860	39,884	36,523
Premises & Office Costs	171,051	4,776	11,929	2,388	11,929	11,925	4,772	218,770	166,409
PR & Marketing	38,900	1,128	2,819	564	2,819	5,638	-	51,868	67,257
Staff Recruitment & Devt	27,500	1,130	1,884	377	1,884	1,130	-	33,905	25,731
	559,419	16,128	39,336	7,876	39,346	42,006	17,823	721,934	612,213
	3,628,289	252,508	299,241	118,627	374,064	320,202	103,782	5,096,713	6,048,742

StreetGames UK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2018

9. SUPPORT COSTS

Restricted	Fundraising £	Doorstep Sport £	Readiness & Apprenticeship Programmes £	Widening Participation £	Events £	Health & Community Safety £	Holiday Programmes £	Governance £	Restricted Total 2018 £	Restricted Total 2017 £
Support costs have been allocated to activities as follows:										
Central Staff Costs	3,963	290,684	8,234	20,554	4,117	20,564	21,163	12,191	381,470	330,414
Central Travel & Subsistence	430	31,284	860	2,150	430	2,150	2,150	860	40,314	38,696
Premises & Office Costs	2,388	171,051	4,776	11,929	2,388	11,929	11,925	4,772	221,158	176,184
PR & Marketing	1,128	38,900	1,128	2,819	564	2,819	5,638	-	52,996	68,703
Staff Recruitment & Devt.	1,130	27,500	1,130	1,884	377	1,884	1,130	-	35,035	26,278
Total support costs	9,039	559,419	16,128	39,336	7,876	39,346	42,006	17,823	730,973	640,275

Unrestricted	Fundraising £	Trading Activities £	Events £	Unrestricted Total 2018 £	Unrestricted Total 2017 £	Total 2018 £	Total 2017 £
Support costs have been allocated to activities as follows:							
Central Staff Costs	5,876	16,508	5,979	28,363	26,448	409,833	356,862
Central Travel & Subsistence	860	3,297	430	4,587	4,852	44,901	43,548
Premises & Office Costs	5,334	11,763	2,765	19,862	20,837	241,020	197,021
PR & Marketing	1,128	1,128	1,128	3,384	3,615	56,380	72,318
Staff Recruitment & Development	753	1,507	-	2,260	1,094	37,295	27,372
Total support costs	13,951	34,203	10,302	58,456	56,846	789,429	697,121

StreetGames UK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2018

10. ANALYSIS OF GRANTS

Included within expenditure above are grants as follows:

	2018 £	2017 £
Activity:		
- Doorstep Sports Clubs	926,916	2,173,279
- Health – Us Girls programmes	68,220	266,780
- Health and Community Safety	-	9,200
- Work Readiness& Apprenticeships	28,942	44,205
- Holiday Programmes – Fit & Fed schemes	<u>31,980</u>	<u>-</u>
Total of grants given out	1,056,058	2,493,464
Support costs in relation to the grant making activities	<u>142,440</u>	<u>152,674</u>
	<u>1,198,498</u>	<u>2,646,138</u>

All grants were made to institutions and there were no material grants awarded to institutions in the year ended 31 March 2018 or in the year ended 31 March 2017.

11. NET INCOME/EXPENDITURE FOR THE YEAR

This is stated after charging:

	2018 £	2017 £
Depreciation and other amounts written off tangible fixed assets	15,180	21,439
Loss on disposal of tangible assets	2,725	-
Release of Deferred Capital Grants	-	(8,190)
Auditors remuneration		
- Audit fees	16,795	17,674
- Non audit services	<u>1,352</u>	<u>2,719</u>
	<u>36,052</u>	<u>33,642</u>

12.1 STAFF COSTS

Employment costs:

	2018 £	2017 £
Wages and salaries	1,741,510	1,661,441
Social security costs	171,620	154,495
Pension costs	<u>113,417</u>	<u>77,009</u>
	<u>2,026,547</u>	<u>1,892,945</u>

Included in the £2,026,547 costs are non-statutory/non-contractual severance payments, totaling £Nil (2017: £42,455).

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

	2018 No.	2017 No.
£60,001 to £70,000	3	1
£70,001 to £80,000	-	1
£80,001 to £90,000	2	1

StreetGames UK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2018

12.2 NUMBER OF EMPLOYEES

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

	2018	2017
	No.	No.
Fundraising	3	2
Trading Activities	3	2
Doorstep Sport Clubs	30	31
Work Readiness & Apprenticeship Programmes	3	2
Widening Participation	4	5
Events	1	2
Health & Community Safety	3	3
Holiday Programmes	2	1
Governance	<u>1</u>	<u>1</u>
	<u>50</u>	<u>49</u>

12.3 TRUSTEES' EMOLUMENTS

The trustees are entitled to reclaim reasonable out of pocket expenses. During the period eleven (2017: four) trustees reclaimed £2,973 (2017: £1,028) 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 £669,553 (2017: £472,976).

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:

	2018	2017
	£	£
Pension costs	<u>113,417</u>	<u>77,009</u>

One employee (who received emoluments of over £80,000) received contributions of £8,767 (2017: £8,993) towards pension costs. The expense has been recognised within support costs and the split between restricted and unrestricted funds is £7,715 (2017: £7,644) and £1,052 (2017: £1,349) respectively. No amounts (2017: £nil) were outstanding as at 31 March 2018.

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 2018

15. TANGIBLE FIXED ASSETS

Group & Charity

	Improvements to leasehold property £	Fixtures, fittings and equipment £	Computer Equipment £	Total £
Cost				
At 1 April 2017	13,553	45,606	66,954	126,113
Additions	-	446	10,934	11,380
Disposals	<u>(13,553)</u>	<u>(26,345)</u>	<u>(28,946)</u>	<u>(68,844)</u>
At 31 March 2018	<u>-</u>	<u>19,707</u>	<u>48,942</u>	<u>68,649</u>
Depreciation				
At 1 April 2017	13,003	34,670	53,710	101,383
Charge for the Year	550	5,928	8,702	15,180
Disposals	<u>(13,553)</u>	<u>(22,219)</u>	<u>(28,946)</u>	<u>(64,718)</u>
At 31 March 2018	<u>-</u>	<u>18,379</u>	<u>33,466</u>	<u>51,845</u>
Net book value				
At 31 March 2018	<u>-</u>	<u>1,328</u>	<u>15,476</u>	<u>16,804</u>
At 31 March 2017	<u>550</u>	<u>10,936</u>	<u>13,244</u>	<u>24,730</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 4.

17. DEBTORS

	Group 2018 £	Group 2017 £	Charity 2018 £	Charity 2017 £
Due within one year:-				
Trade debtors	158,230	153,222	156,328	73,036
Other taxes and social security	23,161	-	-	-
Other debtors	11,686	488	11,686	488
Prepayments and accrued income	651,769	580,684	651,769	580,684
Doorstep Sport Trading Ltd	<u>-</u>	<u>-</u>	<u>21,112</u>	<u>192,969</u>
	<u>844,846</u>	<u>734,394</u>	<u>840,895</u>	<u>847,177</u>

StreetGames UK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2018

18. CREDITORS: Amounts falling due within one year

	Group 2018 £	Group 2017 £	Charity 2018 £	Charity 2017 £
Due within one year:-				
Trade creditors	387,327	702,843	382,342	688,162
Other taxes and social security	49,572	77,787	49,572	46,057
Other creditors	5,579	1,532	5,579	1,532
Accruals and deferred income	<u>375,009</u>	<u>407,313</u>	<u>210,568</u>	<u>368,073</u>
	<u>817,487</u>	<u>1,189,475</u>	<u>648,061</u>	<u>1,103,824</u>

DEFERRED INCOME

	Group 2018 £	Group 2017 £
Deferred income at 1 April 2017	286,046	708,887
Released from previous years	(282,206)	(616,903)
Resources deferred in the year	<u>214,628</u>	<u>194,062</u>
Deferred income at 31 March 2018	<u>218,468</u>	<u>286,046</u>
Income has been deferred at the year end in respect of:		
Monies received in advance of project commencement	202,311	168,569
Monies received for ongoing projects yet to be completed	<u>16,157</u>	<u>117,477</u>
	<u>218,468</u>	<u>286,046</u>

19. FINANCIAL INSTRUMENTS

	Group 2018 £	Group 2017 £	Charity 2018 £	Charity 2017 £
Financial assets	2,181,972	2,441,435	1,880,420	2,355,784
	<u>2,181,972</u>	<u>2,441,435</u>	<u>1,880,420</u>	<u>2,355,784</u>
Financial liabilities	602,835	903,428	591,379	843,814
	<u>602,835</u>	<u>903,428</u>	<u>591,379</u>	<u>843,814</u>

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

Financial liabilities measured at fair value 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 2018

20. ANALYSIS OF CHARITABLE FUNDS

Analysis of movements in restricted and unrestricted funds

	Balance 1 April 2017	Incoming resources	Resources expended	Transfers	Funds 31 March 2018
	£	£	£	£	£
General fund	693,427	361,104	(279,657)	(25,178)	749,696
Sport England	61,600	3,500,000	(3,231,017)	25,178	355,761
Communities First	-	280,000	(280,000)	-	-
Community Sport Wales	-	167,100	(167,100)	-	-
ParkLives	-	151,649	(151,649)	-	-
Tackling Inactivity and Economic Disadvantage	-	41,105	(41,105)	-	-
Youth Leaders Across Borders	-	45,000	(45,000)	-	-
Pre-Apprenticeship Programme	20,212	50,767	(45,158)	-	25,821
Volunteer Support Programme	-	57,255	(38,468)	-	18,787
Us Girls – London	74,207	51,044	(125,251)	-	-
Us Girls – European	223,835	-	(53,031)	-	170,804
Us Girls – Wales	-	56,000	(56,000)	-	-
Girls Football Project	15,730	10,000	(25,730)	-	-
Let's Get Physical	4,527	79,906	(35,926)	-	48,507
Youth Crime Reduction through Sport	-	148,118	(148,118)	-	-
Youth Health Champions - European	-	81,484	(81,484)	-	-
Fit & Fed – Coca-Cola Research	196,378	-	(175,893)	-	20,485
Fit & Fed – local projects	-	147,288	(147,288)	-	-
Teaching Collaboration	-	57,900	(57,900)	-	-
Sport 4 Good – London	-	45,000	(45,000)	-	-
Sport 4 Good Cluster – Grenfell	-	92,538	(79,838)	-	12,700
Tennis Foundation	-	36,750	(36,750)	-	-
Other Funds	9,500	228,810	(221,405)	-	16,905
	1,299,416	5,688,818	(5,568,768)	-	1,419,466

The transfer of £25,178 represents the balance of costs on restricted activity funded by unrestricted reserves.

StreetGames UK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2018

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.
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.
Youth Leaders Across Borders	Grant from the EU Erasmus programme to deliver the Youth Leaders Across Borders Project.
Pre-Apprenticeship Programme	Grant from Comic Relief to run a pre-apprenticeship programme.
Tackling Inactivity and Economic Disadvantage	Funds from Sport England to deliver workshops to support applicants to the Tackling Inactivity and Economic Disadvantage fund.
Us Girls - London	Grants from the Greater London Authority, the Wembley National Stadium Trust, Brent Council and London Sport Ltd to increase the number of Londoners engaged in regular sport and physical activity.
Us Girls - European	Grant from the EU Erasmus programme to deliver the European Us Girls Project.
Us Girls - Wales	Lottery funds from Sport Wales to establish an 'Us Girls' movement across Wales as a means to address the female gender gap in regular sport participation.
Girls Football Project	Funds from the Football Association to create sustainable opportunities for inner city girls from minority groups to play football.
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 2018

20. ANALYSIS OF CHARITABLE FUNDS (continued)

Name of restricted fund	Description, nature and purposes of the Fund
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 – local projects	Funds from Councils and other community organisations to deliver local fit and fed projects to feed disadvantaged young people during school holidays.
Teaching Collaboration	Funds from Northumbria University to deliver Level 2 qualifications.
Sport for Good - London	Grant from the John Lyon's Charity to develop a community club support programme in North and West London.
Sport 4 Good Cluster - Grenfell	Funds from Sport England and Greater London Authority to establish a North Kensington Sport 4 Good Cluster and deliver events in the Grenfell area.
Tennis Foundation	Funds to engage a Tennis Development Officer to develop and implement the Tennis Development Programme (Serves).

21. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted funds	Unrestricted funds	Total funds
		£	£
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)
Creditors of more than one year	-	-	-
	669,770	749,696	1,419,466
Fund balances at 31st March 2017 as represented by:			
Tangible fixed assets	-	24,730	24,730
Current assets	605,989	1,858,172	2,464,161
Current liabilities	-	(1,189,475)	(1,189,475)
Creditors of more than one year	-	-	-
	605,989	693,427	1,299,416

StreetGames UK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2018

22. INCOME RECEIVED FROM PUBLIC INVESTORS

	Sport England £	Local authority £	Other public sector income £	Non- public income £	Total income £
Revenue grants					
Per heading title	3,622,241	124,108		1,154,156	4,900,505
Welsh Government			280,000		280,000
European Union			142,357		142,357
Home Office Police Innovation Fund (via Derbyshire PCC)			122,570		122,570
Other income					
Donations and legacies				71,055	71,055
Other trading activities				171,243	171,243
Investment income				1,088	1,088
Total income	3,622,241	124,108	544,927	1,397,542	5,688,818
Staffing costs	1,081,455	42,868	116,682	432,011	1,673,016
Regional network support	374,155	5,506	56,342	135,880	571,883
Travel & subsistence	164,960	953	32,151	71,164	269,228
Grants awarded	830,563	57,500	51,733	116,262	1,056,058
Other project costs	233,590	23,331	166,044	426,054	849,019
Research work	60,130	-	8,871	13,142	82,143
Monitoring & evaluation	24,960	-	32,000	20,060	77,020
Overhead & support costs	558,267	35,271	134,135	262,728	990,401
Total expenditure	3,328,080	165,429	597,958	1,477,301	5,568,768
Net income/(expenditure)	294,161	(41,321)	(53,031)	(79,759)	120,050
Movement on reserves					
	Sport England £	Local authority £	Other public sector income £	Non- public income £	£
Reserves brought forward at 1 April 2017	61,600	78,734	223,835	935,247	1,299,416
Net income/(expenditure) for the year per above	294,161	(41,321)	(53,031)	(79,759)	120,050
Reserves carried forward at 31 March 2018	355,761	37,413	170,804	855,488	1,419,466

StreetGames UK
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2018

23. RELATED PARTY TRANSACTIONS

The following transactions with related parties occurred in the year ended 31 March 2018:

Trustee/Senior Management	Related party / nature of relationship	Amount £	Transaction description
Baroness Sater	The Queens Club Foundation – Director	339	Services provided
Peter Rowley	Sport England Investment Committee – Member	3,618,241	Grants received
Karen Keohane	Tennis Foundation – Trustee	36,750	Grant received

There are no outstanding balances at 31 March 2018 in respect of the above transactions.

In the year to 31 March 2018 the following transactions took place between the charity and its wholly owned subsidiary Doorstep Sport Trading Ltd:

- The re-charge of £20,319 (2017: £22,871) staffing costs and £793 (2016: £2,573) 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 £Nil (2017: £196,169 of which 100% was outstanding at 31 March 2017).

24. LEASE COMMITMENTS

	Land and buildings		Other	
	2018	2017	2018	2017
	£	£	£	£
Minimum lease payments due:				
Within one year	47,906	26,830	-	11,450
Between two and five years	54,659	4,860	-	49,364
In over five years	-	-	-	4,114
	<u>102,566</u>	<u>31,690</u>	<u>-</u>	<u>64,928</u>

25. CASH FLOWS FROM INVESTING ACTIVITIES

	Group	Group	Charity	Charity
	2018	2017	2018	2017
	£	£	£	£
Returns on investments and servicing of finance	1,088	3,145	1,088	3,132
Purchase of tangible fixed assets	(11,380)	(6,218)	(11,380)	(6,218)
Proceeds from sale of tangible fixed assets	1,401	-	1,401	-
	<u>(8,891)</u>	<u>(3,073)</u>	<u>(8,891)</u>	<u>(3,086)</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.



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 www.streetgames.org