

Company No: NI666757
Charity No: 109589
HMRC Charity No. NI00967

Street NI (Tackling Homelessness) Ltd

Financial Statements

For the Period Ended 31/03/25

Street NI (Tackling Homelessness) Ltd

Company Information

Chair	Gareth Harper
Directors	Tom Dinnen William Steele Stephen McIlveen Aidan Byrne Emma Shields Stuart Douglas Sharon Trainer David Jardine
Office	140 – 142 Great Victoria Street Belfast BT2 7DL
Accountants	Insight Business Services 53 Bernice Road Newtownabbey BT36 4QZ
Bankers	Ulster Bank 11-15 Donegall Square East Belfast

Street NI (Tackling Homelessness) Ltd

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Street NI (Tackling Homelessness) Ltd
Annual Report
For the Period Ended 31/03/25

The Directors present their report and financial statements for the period ended 31/03/25

Company and Charitable Status

The charity was registered on 7 January 2014. The charity registered as a company limited by guarantee on 3 January 2020. Its name was changed from Street Soccer NI on 4 February 2025.

Principal activity

Street NI is a football project set up for the disadvantaged groups of society such as the homeless, drug and alcohol dependant, refugees, asylum seekers and long term unemployed. It's for anyone aged over 16 and for both male and females. Street NI started in 2010 and registered as a company limited by guarantee on 4 January 2020.

Directors

The directors who served during the period are as stated below:

Gareth Harper	Chair	Aidan Byrne	Trustee
Tom Dinnen	Treasurer	Emma Shields	Trustee
William Steele	Secretary	Stuart Douglas	Trustee
Stephen McIlveen	Trustee	Sharon Trainer	Trustee
		David Jardine	Trustee

Type of governing document: Articles of Association

Partners: Formal partnerships; Hosford/EBM, IFA, NIHE, Magill Family Trust, Ulster Garden Villages, Choice Housing, Radius Housing, Simon Community, Ireland for Jesus, CFC Church, Belfast City Council Nationwide, Dormant Accounts, Halifax, Cooperation Ireland, Belfast and South Eastern Trust.

Informal partnerships with many more organisations working in our area.

Personnel;

F/T employees: Justin McMinn, CEO, Grainne Connor Capacity Building Coordinator, Adrian Curry, Derry, Coordinator, Mehrshad Esfandiari, Belfast Coordinator.

P/T staff: Terry Moore, Conor Owens, Lianne Mulholland, Alan Nixon, Robert Martin, Stephen Fleming, Jack Hall, Osama Almahmoud, Tori Dinnen, Amin Jalali, Hassan Abdelmagid, Karim Kanno, William Martin.

Objectives and Activities

Key Purposes of the Organisation:

- To remove barriers to participation in sport
- To provide education and personal development opportunities
- To tackle homelessness and help people sustain tenancies
- To improve Social and Community Relationshi
- To be the official partner of the Homeless World Cup in Northern Ireland

Main activities over the past year:

1: Football Activities: We ran 16 weekly sessions across Belfast, Coleraine, Downpatrick and Derry/Londonderry. In Belfast, we ran 4 men's projects (East, West, North and South) and two Women's sessions plus one volleyball session. We also ran 2 projects for people with learning disabilities, in Belfast and Downpatrick. In Derry we ran 3 men's sessions a week, including a fitness session. In Coleraine, we ran 2 sessions a week for men. The 16 sessions together were reaching up to 200 people every week. Our English classes have been running every week most of the year with around 10 clients on average attending. Due to it's success we will continue the classes.

2. New Projects: We moved into a new building at Shaftesbury Square, a former bank building which is very large with 4 floors. It's the perfect building for us as we now have a ground floor charity shop,

a games room, classroom, storage and foodbank and more. We moved in in Nov/Dec and since we got signage up on the building we have been very busy with customers coming through the doors. We accessed funding from the Belfast City Council to purchase food vouchers from Tesco and Lidl to give to people in need. This was around 22k and it was extremely popular and it helped spread the word about the charity in the local area, so we applied again this year and were successful again.

3. **Street Move:** Our social enterprise called 'Street Move' has been a great success selling furniture clothes, removals and providing a PAT testing service. Every week the van would be on the road doing removals, dump runs or collecting donations. Our players regularly assisted the driver each day which was also great for their personal development. Our PAT testing service got the contract for Simon Community which involves PAT testing appliances in their offices and hostels country wide. This is for one year but may be extended after that. We developed a lot more new partnerships this year through our removal service as hostels and charities used us for their clients or own office Radius Housing continued to provide us regularly with furniture from their folds across Belfast. We accessed funding of £3,900 from Belfast City Council for our social enterprise to help with equipment, training of staff and volunteers.

4: **Homeless World Cup:** The Homeless World Cup was held in South Korea in Sept 2024. We took 8 men and 7 women made up of players from Belfast, Derry and Coleraine. We raised £30,000 in fundraising to cover the costs of the trip. The trip was a great success with both teams finishing in 7th position, our highest ever position for both teams.

5. **Funding Income:** NIHE continued to fund our core costs including salary for CEO and housing officer which was around 60k. We received £185k from Big Lottery for 3 years to fund a full-time sports coordinator. Nationwide gave £50k for Adrian's salary and project costs. Belfast City council gave £25k for the food bank. IFA gave us around £6k to help us run our weekly projects in Belfast, Coleraine and Western gave us 15k towards a salary in Derry. SCBI and IFA gave us around 6k to help us run our Derry. We also received funding from Magill Family Trust £25k, Halifax £5k, Apex £7k, Radius £9k NIHE Cohesion Fund £10k and more.

6. **Fundraising:** We did a number of bag packs and bucket collections again at Tesco and other stores. We did a 5k fun run/walk at Victoria Park to raise funds. we brought in around £5,000 in total from around 30 sponsors. We received random donations throughout the year. The Homeless World Cup project raised £50,000 in donations and sponsorship. We held a dog walking fundraiser called Paws for a Cause' event which brought in around £2k at Ormeau Pk. We held our Auction and Quiz night at the Doc Café and raised around £2k. We held our first ever sleep out at Hope Chapel Lane in partnership with Teen Challenge raising around £4k.

7. **Ambassadors:** Gerry Armstrong continued as Ambassador for the charity as well as Cathy McAleer and Julie Nelson who currently plays for Northern Ireland.

8: **Cups and Tournaments;** we held a number of tournaments in Belfast, Coleraine and Derry including the Homeless Awareness Week Cup and a Good Relations Cup at Ormeau Park. We partnered with People 1st to run a one day tournament in Derry. We attended the all-Ireland finals in Dublin with around 45 people. We attended the Ireland 25th anniversary tournament held in Dublin where we took our Homeless World Cup pitch along for the two events. Our men's team won the tournament beating Lithuania in the final.

9. **PR and Marketing:** We got great media coverage around the Homeless World Cup. It was one of the best years for media coverage including BBC, UTV, Belfast Live and Telegraph and others covered the story.

Achievements and performance:

We rebranded the charity and changed the name to Street NI (Tackling Homelessness) as this captures the work of the charity more than Street Soccer.

- Our Social Enterprise Street Move have been very successful. Not only in bringing in unrestricted income but also developing volunteers who are out of work, providing an affordable service to the the community and also developing new partnerships across the city.

- We developed a new social enterprise called 'Street Store' which sells new electrical appliances and beds at affordable prices. We also created an online shop for people to see what we sell.

- We now have 17 staff working at Street Soccer with plans to grow.

- We obtained money from DFC to employ 2 new staff members under 25 as part of their job scheme. It worked really well and the employees stayed on after the 9 month programme as assistants.
- We did a Christmas appeal in December giving presents to families that were struggling and also a Toys appeal a few months later aimed at families and children in need.
- We developed a new project with weekly English Classes which we ran twice last year and are continuing this year.
- Significant income generation. Most importantly successful application for core funding from Big Lottery for 3 years. Also; funding from BCC, IFA, Apex, Radius, Magill Family Trust, Nationwide, Belfast Trust, Cooperation Ireland, Halifax and more, including fundraisers.
- Development of new partnerships, including Flourish who we partner with through a Halifax Collaboration grant. Also People 1st, R&A Consultants.
- We did a number of courses and workshops including manual handling, drug and mental health courses, good relations, nutrition and employability.
- We recruited at least 30 volunteers, mostly people from Belfast and Derry
- We helped rehouse at least 3 clients in private rentals and sustained lots more through our ongoing support with food, furniture, gas and electric support and weekly activities.
- We ran successful academies funded by NIHE in Coleraine and Belfast
- Acquired new assets: footballs, boots, gear, tools, gazebos, laptops, play stations, TVs, etc.

Challenges and Risk

- If we lose our current building then it will be a struggle finding a new building the same size and for the same rent
- To build up our reserves as we struggled to secure some funds we expected.
- Developing our social enterprise to attract more customers and partners
- Maintaining core funding after this year.
- Acquiring adequate funding for local projects.
- Maintaining numbers and attracting new numbers.
- Impact measurement and reports to funders.
- Achieving KPIs; this will be a very real challenge.
- Replicating Belfast success (in terms of intensive support) across NI.
- Starting up new projects and making them successful
- Governance risks such as policies.

Financial Review

- Our accounts were examined by an independent accountant
- The financial activity of the Charity this year has increased by over £100,000
- At the end of the financial year the charity is in a healthy position financially.

Declaration:

The board members declare that they have approved the trustees' report above.

Signed on behalf of the charity's board:

Signature:



Name: Gareth Harper

Position: Chair

Date: 17/11/25

Independent Examiner's Report to the Trustees of Street NI (Tackling Homelessness) Ltd

I report on the accounts of the charity for the year 31/03/25 , which are set out on pages 8 – 14.

Respective responsibilities of Directors and examiner

As the charity trustees and directors you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act.

Having satisfied myself that the charity is not subject to audit

and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements, methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

D Browne

Derek Browne ACMA
Insight Business Services

53 Bernice Road
Newtownabbey, BT36 4QZ

Street NI (Tackling Homelessness) Ltd

**Statement of Financial Activities
for the period ended 31/03/25**

	Notes	2025		Total	2024
		Restricted Funds £	Unrestricted Funds £		£
Incoming Resources					
Grant		252,394.44	72,349.56	324,744.00	280,349
Other Income		0.00	130,422.06	130,422.06	57,957
Total Income		252,394.44	202,771.62	455,166.06	338,306
Expenditure					
Charitable Activities		252,394.44	183,648.16	436,042.60	335,684
Administrative Expenses		0.00	6,469.96	6,469.96	2,603
Total Expenditure		252,394.44	190,118.12	442,512.56	338,287
Net Incoming/(Outgoing) Resources		0.00	12,653.50	12,653.50	19
Net Movement of Funds in the Period		0	12,654	12,654	19

There are no recognised gains or losses other than the profit or loss for the above financial year.
All activities relate to continuing operations

Street NI (Tackling Homelessness) Ltd

**Balance Sheet
As at 31/03/25**

	Notes	2025	2024
		£	£
Fixed Assets			
Tangible Assets		0.00	4,302
Current Assets			
Debtors		8,000.00	33,972
Cash at bank and in hand		<u>39,057.07</u>	<u>40,632</u>
		47,057.07	74,604
Creditors: amounts falling due within one year		2,920.00	3,120
Net Current Assets		<u>44,137.07</u>	<u>71,484</u>
Total Assets less current liabilities		44,137.07	75,786
Creditors: amounts falling due after more than one year			
Deferred grant income		0.00	44,302
Net Assets		<u>44,137.07</u>	<u>31,484</u>
Capital and Reserves			
Reserve Fund		31,483.57	31,465
Movement of Funds		<u>12,653.50</u>	<u>19</u>
Total Funds		<u>44,137.07</u>	<u>31,484</u>

The trustees' statements are shown on the following page which forms part of this Balance Sheet

Street NI (Tackling Homelessness) Ltd

Balance sheet (continued)

**Trustees' statement
for the year ended 31/03/25**

In approving these financial statements as trustees of the charity we hereby confirm:

For the year ending 31/03/25 the charity was entitled to exemption from audit

That no notice has been deposited at the registered office of the charity requesting that an audit be conducted for the year ended 31/03/25

Trustee's responsibilities;

- The members have not required the charity to obtain an audit of its accounts for the year in question,
- The trustees acknowledge their responsibilities for complying with the requirements of the Charity Act 2008 with respect to accounting records and the preparation of accounts

The financial statements were approved by the Committee on 14 November 2024 and signed on its behalf by

Signature

Name Gareth Harper

Street NI (Tackling Homelessness) Ltd

Notes to the financial statements For the year ended 31/03/25

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in 2005

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity

1.2 Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

1.3 Resources Expended

Resources expended are recognised in the year in which they are incurred.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.4 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% straight line
Fixtures, fittings and equipment	33% straight line
Motor vehicles	25% straight line

Street NI (Tackling Homelessness) Ltd

Notes to the financial statements For the year ended 31/03/25

1.5 Pensions

The total amount paid as pension contributions during the year was £3,354.

2. Grant Income

	2025	2024
	£	£
Government and other Grants	324,744	320,348

3. Operating gain/(deficit)

	2025	2024
	£	£
Operating gain is stated after charging:		
Depreciation and other amounts written off	4,302	4,302
Accountant's remuneration	1,800	1,560

4. Employees

	2025	2024
Number of employees		
The average monthly number of employees (excluding Directors) during the year were:	15	15

Employment costs

	2025	2024
	£	£
Wages and salaries	163,209	141,535
Social security costs	32,100	33,269
Other pension costs	<u>6,661</u>	<u>5,174</u>
	201,970	179,978

Street NI (Tackling Homelessness) Ltd

Notes to the financial statements
For the year ended 31/03/25

5. Tangible Fixed Assets

	IT & Office Equipment £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2024	0	0	42,233	42,233
Additions	0	0	0	0
At 31 March 2025	0	0	42,233	42,233
Depreciation				
At 1 April 2024	0	0	37,931	37,931
Charge for the year	0	0	4,302	4,302
At 31 March 2025	0	0	42,233	42,233
Net book values				
At 31 March 2025	0	0	0	0
At 31 March 2024	0	0	4,203	4,203

6. Debtors

	2025 £	2024 £
Grant Debtors	8,000	28,101
Other Debtors	0	3,500
Prepayments and accrued income	0	0
	<u>8,000</u>	<u>31,601</u>

7. Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	0	0
Other Creditors	2,920	3,120
Other taxes and social security costs	0	0
Accruals and deferred income	0	0
	<u>2,920</u>	<u>3,120</u>