

The Streetlight Trust

Charity Name and Number

The Streetlight Trust: registered charity number 1117789

Principal Address

1 Warners Close, Great Brickhill, Milton Keynes, MK17 9BJ

Trustees

Revd M Adams

Mr A J Barton (Treasurer)

Mr M J Gale

Revd I C Herbert (Chairman)

Ms M M Lane

Revd C McAllister

Revd N J Taylor

Professional Advisors

Bankers : Co-operative Bank plc, PO Box 101, 1 Balloon Street, Manchester, M60 4EP

Independent Examiner : Mr O H Hermes

Trustees Annual Report for the year ended 31 December 2021

The trustees present their annual report and financial statement for the year ended 31 December 2021. The financial statements have been prepared on a cash basis.

Structure, Governance and Management

The Streetlight Trust was established on 4 February 2006 under a trust deed. The charity is constituted as a Trust.

The trust is managed by the trustees. There are no staff employed by the Trust. The trust deed provides for a minimum of three trustees. There were seven Trustees at the end of the year.

New trustees are appointed by the existing Trustees. All new Trustees are appointed for an initial term of three years. During the year, Crystal McAllister, Mary Lane and Jim Taylor were reappointed as Trustees.

At trustees' meetings, the strategy for Streetlight is agreed, finances and fundraising are reviewed, along with the achievements being made with the funds provided to Kanlungan.

During 2021, three Trustee meeting were held by Zoom. The Trustees dealt with other matters via e-mail. In future the Trustees expect to have one face to face meeting a year and conduct the rest of its meetings via Zoom in order to reduce our carbon footprint.

Objectives and activities for the Public Benefit

The objects of the Streetlight Trust as set out in its trust deed are "to improve the lives of the poorest and most vulnerable children and their families in the Philippines by making grants of money available to non-governmental organisations (NGO's) operating with a Christian ethos."

The Trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake.

Achievements and performance

Coronavirus continued to create huge demands on the NGO that Streetlight supports (Kanlungan sa ERMA Ministry Inc). Kanlungan needed additional support to enable it to respond to the Coronavirus emergency (particularly feeding programmes for street families) alongside its regular programmes.

Streetlight's own funding continued to sustain severe pressure because of the cancellation of most of the charity's fundraising events. The Stride for Streetlight event was introduced in October 2021 but take up was disappointing.

Kanlungan operates in the metro-Manila area in the Philippines, and runs projects covering:

- street education and child protection for street children;
- day centres for street children living in urban slums, where children can get an education and a meal;
- a temporary shelter and short-term residential care centre for street children who need counselling and support;
- long term residential care and training centres, one for girls and one for boys;
- after care to reunite children with their families, provide educational assistance and help the parents take care of the children;
- social enterprises (a farm growing coffee in Cavite province, south of Manila) to provide employment opportunities for older boys.

The grants made to Kanlungan are largely unrestricted to cover the core staffing costs of the organisation, as well as utilities and food for the children. During the year restricted grants for Coronavirus response were also made.

The trustees ensure that the public benefit stated in the Trust's objects are being achieved in several ways. Normally, the prime means is from visits to see Kanlungan's projects in action. These were not possible in 2021. However, the Trustees kept in contact with Kanlungan via attendance at staff devotions, and regular online and telephone communication. In addition, the Chair of Streetlight, Ian Herbert, has joined the Board of Kanlungan.

The trustees are very conscious of the impact of climate change, especially on the world's poorest people, and now has a policy to carbon offset air travel. This is done by any travellers to the Philippines on Streetlight business making payments to Climate Stewards who support tree planting and other carbon mitigation projects in Uganda, Ghana and Mexico.

Reserves Policy

The Trust regularly reviews its reserves policy. During the year, the reserves level was maintained at £18,400 equal to two of the regular payments that are made every two months.

The cash balance at year end was well above the minimum reserve at £44,332, split £44,107 in the Unrestricted Fund and £229 in the Restricted Fund. The Trust also held 208 Barclays shares at a market value of £391. The shares had been left to Streetlight as a legacy gift.

Financial Review Details

Coronavirus made 2021 a challenging year with most fundraising events cancelled. However, individual support for the charity continued to be inspiring. We are truly grateful to all those who have supported Streetlight during this difficult time.

Financial performance: income

During the year, cash receipts totalled £78,233 (up 11% on 2020) and cash expenditure £70,946 (down 10% on 2020).

As trustees, we have yet again been greatly encouraged by the remarkable generosity and commitment of our supporters.

Individual Regular giving totalled £18,157 (down 7% on 2020). The number of regular givers dropped by 1 to 46 during the year.

Individual Single Giving totalled £30,974 (up 7% on 2020). This level of giving was highly dependent on a very small number of individuals who have been long-standing supporters of Streetlight. In addition, Streetlight benefitted from Alex and Vic Lane selecting Streetlight to receive gifts in lieu of wedding presents. We are so grateful to you.

Gift aid of £8,790 was claimed during the year, an 11% increase on 2020.

Fundraising events and activities continued to be badly impacted by Coronavirus. Income of £2,557 was more than double 2020 but well down on a typical year. This was despite Stride for Streetlight being added to the calendar. We are grateful to the Nightingale family whose lockdown plant stall raised another £787.

Direct financial support from churches amounted to £11,575 (down 1% on 2020). During the year, ten churches provided direct financial support, two more than in 2020. We are grateful to all the churches for their financial and prayer support.

We did not receive any **legacy gifts in 2021**.

Other giving totalled £6073 (a huge increase on 2020). This was almost entirely due to £5,971 being received from Dorcas Trust as the charity was wound down. Dorcas had supported Kanlungan in the past, and we are grateful to them for their gift.

Financial performance: expenditure

During the year, **remittances to Kanlungan sa ERMA** totalled £70,623 (down 11% on 2020). Of the total in 2021, £68,890 was from unrestricted funds and £1,732 from restricted funds.

Streetlight maintained its regular giving of £55,200 to Kanlungan which is provided to support staff salaries, rents, food and utilities. Additional gifts were made to support Kanlungan staff costs and Kanlungan's Coronavirus response, mainly food provision for street communities whose incomes were decimated by the impact of strict lockdowns in Manila.

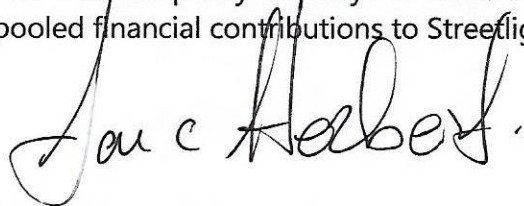
The grants from unrestricted funds included bank charges on the money transfers amounting to £225.

There were no **costs of fundraising events and activities** during the year as the Christmas Ball in Bletchley was cancelled.

Administration costs of £323 covered costs of child protection and charges relating to the costs of processing gifts on the new website. All administration costs are covered by the Trustees' financial contributions.

There were no **travel costs** incurred by the Trust given the cancellation of all visits because of Coronavirus.

The Trustees' policy that any travel costs must be more than funded by the Trustees pooled financial contributions to Streetlight remains in place.

A handwritten signature in black ink, reading "Ian Herbert". The signature is written in a cursive style with a large initial 'I'.

Ian Herbert, Chair of Trustees,
April 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Streetlight Trust

1117789

Receipts and payments accounts

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For the period
from

01-Jan-21

To

31-Dec-21

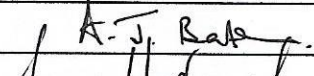

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Individual Regular Giving	17,797	360	-	18,157	19,425
Individual Single Giving	30,953	21	-	30,974	29,005
Fundraising Events and Activities	1,770	787	-	2,557	1,147
Church Giving	11,075	500	-	11,575	11,656
Legacies	-	-	-	-	-
Other Giving	6,073	-	-	6,073	449
Other	106	-	-	106	720
Gift Aid	8,696	94	-	8,790	7,910
	-	-	-	-	-
Sub total (Gross income for AR)	76,471	1,762	-	78,233	70,312
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	76,471	1,762	-	78,233	70,312
A3 Payments					
Remittances to Kanlungan	68,890	1,732	-	70,623	78,937
Cost of Fundraising Events & Activities	-	-	-	-	-
Admin Costs	323	-	-	323	312
Travel Costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	69,214	1,732	-	70,946	79,249
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	69,214	1,732	-	70,946	79,249
Net of receipts/(payments)	7,257	30	-	7,287	- 8,937
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,846	199	-	37,046	37,046
Cash funds this year end	44,103	229	-	44,332	37,046

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	44,103	229	-
		-	-	-
		-	-	-
	Total cash funds	44,103	229	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	UK Company Shares	391	0	391
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Andrew James Barton	23/04/22
	Ian Charles Herbert	23/04/22



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Streetlight Trust

On accounts for the year
ended

31 December 2021

Charity no
(if any)

1117789

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Oliver H. Hermes

Date:

22 February 2022.

Name:

Oliver Hermes

Relevant professional
qualification(s) or body
(if any):

Address:

18 Hamilton Lane, Bletchley, Milton Keynes, MK3 5LU