

SPOTLIGHT UK

England & Wales · Charity number 1129258

Details

Other names	PEACE OF MIND CARE
Status	Registered
Legal form	Trust
Registered	2009-04-22
Register	View on the Charity Commission register

Contact

Address	7 Winchester Street Basingstoke Hampshire RG217ED
Phone	01256242330
Email	admin@spotlightuk.org
Website	www.spotlightuk.org

Activities

Objects: 1. To relieve the needs of children and young people, their families and carers, who are suffering from terminal illness or mental or physical disability, by the provision of equipment, activities and respite so as to advance their quality and condition of life. 2. To advance in life and relieve the needs of young people through: a) The provision of recreational and leisure time activities provided in the interests of social welfare, designed to improve their conditions of life. b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. 3. For any such other purposes deemed charitable by the law of England and Wales as the trustees shall from time to time determine. 4. To act as a resource for young people up to the age of 25 by providing advice, emotional support and assistance and organising programmes of physical, educational and other activities as a means of: (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; (b) advancing education; (c) relieving unemployment; (d) providing recreational and leisure time activity in the interests of social welfare for people who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons. 5. To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; by providing emotional and practical support and advice, activities and befriending activities. 6. The relief of financial hardship by providing such persons with equipment and food parcels which they could not otherwise afford through lack of means.

Activities: TO ADVANCE IN LIFE AND RELIEVE THE NEEDS OF YOUNG PEOPLE AND ADULTS THROUGH: THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTERESTS OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE. PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL.
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£228,323	£246,996	-	-
2024-03-31	£194,324	£173,588	-	-
2023-03-31	£235,533	£232,831	-	-
2022-03-31	£249,633	£261,839	-	-
2021-03-31	£351,109	£325,167	-	-

Trustees

Name	Role	Appointed
MICHAELA RILEY	Chair	
JAMES RILEY		
Michael Jones		2020-11-24
Tricia Turner		2024-12-01

SPOTLIGHT UK

England & Wales - Charity number 1129258

Accounts



Spotlight UK

Date: 07/10/2025

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A Reference and Administration Details

Charity Name: Spotlight UK Trust Fund

Other names the charity is known by: Spotlight UK

Registered Charity Number: 1129258

Charity's principal address: 7 Winchester Street
Basingstoke, Hampshire, RG21 7ED

Who manages the charity:

Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Mrs Michaela Riley	Chairman	22 Apr 2009 onwards	- (founding member)
Mr James Riley	Trustee	22 Apr 2009 onwards	- (founding member)
Mrs Gaenor Miles	Health and Safety Officer	13 Oct 2009 onwards	
Mr Joe Scott Parkinson	Trustee	3 March 2011 onwards	Deceased
Mr Michael Jones	Trustee		
Mr Scott Malcolmson	Trustee		
Mrs Tricia Turner	Trustee		

B Structure, Governance and Management

B.1 Description of the Charity's Trusts

Type of governing document:	Trust Deed
How the charity is constituted:	Trust
Trustee selection methods:	Election by existing trustees at special meeting

B.2 Additional Governance Issues

All trustees give their time voluntarily and receive no remuneration or other benefits.

In view of the extensive work of the charity with children, the charity has an appointed Child Safety Officer, and operates policies in compliance with legislation regarding the appointment of personnel to roles involving interaction with children on a regular basis:

- Policy on recruitment of ex-offenders
- Policy on secure handling of Criminal Record Bureau (CRB) Information

Other formal appointments include:

- Health and Safety Officer

C Objectives and Activities

C.1 Charity Objects

The objects of the charity, as embodied in the trust deed, are as follows:

1. To relieve the needs of children and young people, their families and carers, who are suffering from terminal illness or mental or physical disability, by the provision of equipment, activities, respite and charitable donations so as to advance their quality and condition of life.
2. To advance in life and relieve the needs of young people (under 21s) through:
 - a. The provision of recreational and leisure time activities provided in the interests of social welfare, designed to improve their conditions of life.
 - b. Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
3. For any such other purposes deemed charitable by the law of England and Wales as the trustees shall from time to time determine.

C.2 Summary of Activities

The activities of the charity are planned with regard to the Charity Commission guidance on public benefit. The objects and activities fulfil the following charitable purposes in the Charities Act:

- The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage
- The advancement of citizenship or community development
- The advancement of education
- The advancement of amateur sport

The activities below address the key principles relating to the reporting of public benefit, namely:

1. *There must be an identifiable benefit.* The benefits provided by activities are described below.
2. *Benefit must be to the public.* All activities are inclusive and without restrictions, except in that some activities are targeted at children of specific age ranges. Policies on charging subscriptions for activities are given in Section C.3 below and are designed to avoid exclusion.

C.2.1 Charity Object 1

The charity provides equipment, trips out, activities by way of respite and support for families of children with disabilities or terminal illnesses, where their needs arising from the illness or disability are not met by other means, such as state funding. This provides the public benefit of relief for the children or their families and to improve their quality of life.

The charity also provides:

-
- ● We fund free and low cost places for siblings of children with additional needs/terminal illness or disability as a way of respite in fun activities like bowling, trampolining, soft play and more. We provided over 6000 free spaces into positive activities throughout the year.
 - ● Spotlight provided over 4500 mental health care packs to children struggling with their mental health
 - ● Spotlight provided 3500 children with Christmas presents for children who would not have received presents at Christmas.
 - ● Spotlight provided 4544 discounted family passes to days out including Living Rainforest, Beale Park and 4 Kingdoms to help create positive new memories.
 - ● Spotlight was able to take 400 children and families to a free day out to Chessington World of Adventures.
 -

C.2.2 Charity Object 2

We have provided over 23000 spaces into low cost activities including bowling, trampolining, soft play each week throughout the year for over 5000 children and families across Hampshire and Berkshire to help create new special memories.

Our charity subsidised the cost of the activities to help make it more affordable for all families to be able to spend fun quality time together.. Our view is we cannot take away the past but can create new positive memories.

Over the next year we aim to expand our area reach to support more children and families across Hampshire and Berkshire

During this year we funded 8000 spaces into fun activities for children who are from low income families, children in care, young carers, children affected by loss and separation, children with have a parent/carer/sibling with mental health issues or long term medical conditions, and children who have a parent/carer who is in the armed forces or who are a veteran.

Spotlight provided 4544 discounted family days out for 18776 people to Beale Park, Living Rainforest, 4 Kingdom, Legoland, Thorpe Park and Chessington.

D Financial Review

D.1 Charity's Policy on Reserves

The Charity's Policy on Reserves states the following:

The Charity will aim to use up all Restricted funds, with no Reserves at the end of the relevant accounting period.

The Charity will aim to maintain total Unrestricted and Designated Reserves at between 80% and 100% of the forecast spend for the current quarter.

The rationale for this level is as follows. A quarterly figure is useful as the Charity is in a phase of growth. There are income risks as a significant proportion of the income depends on accurately predicting the level of take up of activities. There are spend commitments which must be kept regardless of income, such as facility hire and staff payments, until a loss-making activity can be wound down. The likely time frame to wind down an activity is likely to be the order of two or three months.

When the level of Reserves is not in this range, the Charity will aim to build / reduce Reserves at a minimum rate of 10% per quarter (eg 2 years max to build 80% Reserves from zero).

During the pandemic the charity was involved in a number of additional activities to support the local community including providing emergency food parcels which involved needing additional staff and other costs. This caused our reserves to be depleted. It is our intention going forward to raise additional funds to rebuild the reserves back to three months of overheads. We have also taken steps to minimise the ongoing overheads by reducing staff costs, rental costs and stopping emergency food bank to concentrate on our core objectives.

D.2 Further Financial Review Details

The Charity's sources of funds are:

- Grants from public or private bodies
- Voluntary donations and sponsorship from businesses, charitable trusts, and individuals
- Subscription fees for activities undertaken by participants
- Fundraising activities carried out by the Charity

The trustees anticipate a likely reduction in the accessibility of public funding in the near future, so objectives are to compensate via the other channels and minimize costs.

E Declaration

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

Signed on behalf of the Charity's trustees:

Signature:

Full Name: Michaela June Riley

Position: Chair

Date: 14.1.2026

Signature: *MJ RILEY*

Full Name: Michael Jones

Position: Treasurer

Date: 14.1.2026



Draft Receipts and payments account

CC16a

For the period
from

4/1/24

To

3/31/25

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					
Grants received	53198	18500		71698	45697
Donations Received	93044			93044	80863
Fundraising Income	63581			63581	66584
Covid Grants					
Insurance Claims					
Loans received					1180
Sub total (Gross income for AR)	209823	18500		228323	194324
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	209823	18500		228323	194324
A3 Payments					
Charitable objective costs	149942			149942	55895
Fundraising costs					
Volunteer Costs	5157			5157	7869
Staff Costs	21983	27787		49771	58856
Employers NI					
Employer Pensions	69			69	
Recruitment					
Motor and Travel					313
Professional Fees	130			130	264
Office Costs, telecoms, computing	916			916	977
Rent and Rates	26915			26915	29114
Power and Lighting	2134			2134	2687
Insurance	4350			4350	526
Repairs					
Banking costs	858			858	996
Training					399
Marketing and Promotion	3109			3109	2973
Subscriptions	748			748	251
HMRC	4148			4148	5497
Salaries due	-1091			-1091	2037
Loan Repayments					5000
Interest					
Pensions	-161			-161	-66
Sub total	219209	27787		246996	173588
A4 Asset and investment purchases, (see table)					
Sub total					
Total payments	219209	27787		246996	173588
Net of receipts/(payments)	-9386	-9287		-18673	20736
A5 Transfers between funds					
A6 Cash funds last year end	25177			25177	4440
Cash funds this year end	15791	-9287		6503	25177

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	Bank accounts	6503		
	Total cash funds	6503		
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Trustee Loans		800	
	Net Wages		1985	
	PAYE and National Insurance		18890	
	Long term loans		1787	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Michaela Riley	6/12/25
		Michael Jones	6/12/25



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Spotlight UK

**On accounts for the year
ended**

31/03/2025

**Charity no
(if any)**

1129258

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Matthew Russell

Date:

06/11/2025

Name:

Matthew Russell ACA

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

Institute of Chartered Accountants England and Wales

Address:

First Floor Unit S

Roentgen Road

SPOTLIGHT UK

England & Wales - Charity number 1129258

Accounts



Spotlight UK

Date:	29/10/2024

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A Reference and Administration Details

Charity Name: Spotlight UK Trust Fund
Other names the charity is known by: Spotlight UK
Registered Charity Number: 1129258
Charity's principal address: 7 Winchester Street
Basingstoke, Hampshire, RG21 7ED

Who manages the charity:

Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Mrs Michaela Riley	Chairman		- (founding member)
Mr James Riley	Trustee		- (founding member)
Mr Michael Jones	Trustee		
Mr Philip Keeble	Trustee		
Mrs Evadne Keeble	Trustee		

B Structure, Governance and Management

B.1 Description of the Charity's Trusts

Type of governing document:	Trust Deed
How the charity is constituted:	Trust
Trustee selection methods:	Election by existing trustees at special meeting

B.2 Additional Governance Issues

All trustees give their time voluntarily and receive no remuneration or other benefits.

In view of the extensive work of the charity with children, the charity has an appointed Child Safety Officer, and operates policies in compliance with legislation regarding the appointment of personnel to roles involving interaction with children on a regular basis:

- Policy on recruitment of ex-offenders
- Policy on secure handling of Criminal Record Bureau (CRB) Information

Other formal appointments include:

- Health and Safety Officer

C Objectives and Activities

C.1 Charity Objects

The objects of the charity, as embodied in the trust deed, are as follows:

1. To relieve the needs of children and young people, their families and carers, who are suffering from terminal illness or mental or physical disability, by the provision of equipment, activities, respite and charitable donations so as to advance their quality and condition of life.
2. To advance in life and relieve the needs of young people (under 21s) through:
 - a. The provision of recreational and leisure time activities provided in the interests of social welfare, designed to improve their conditions of life.
 - b. Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
3. For any such other purposes deemed charitable by the law of England and Wales as the trustees shall from time to time determine.

C.2 Summary of Activities

The activities of the charity are planned with regard to the Charity Commission guidance on public benefit. The objects and activities fulfil the following charitable purposes in the Charities Act:

- The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage
- The advancement of citizenship or community development
- The advancement of education
- The advancement of amateur sport

The activities below address the key principles relating to the reporting of public benefit, namely:

1. *There must be an identifiable benefit.* The benefits provided by activities are described below.
2. *Benefit must be to the public.* All activities are inclusive and without restrictions, except in that some activities are targeted at children of specific age ranges. Policies on charging subscriptions for activities are given in Section C.3 below and are designed to avoid exclusion.

C.2.1 Charity Object 1

The charity provides equipment, trips out, activities by way of respite and support for families of children with disabilities or terminal illnesses, where their needs arising from the illness or disability are not met by other means, such as state funding. This provides the public benefit of relief for the children or their families and to improve their quality of life.

The charity also provides:

-
- We fund free and low cost places for siblings of children with additional needs/terminal illness or disability as a way of respite in fun activities like bowling, trampolining, soft play and more. We provided over 3000 free spaces into positive activities throughout the year.
 - Spotlight provided over 4500 mental health care packs to children struggling with their mental health
 - Spotlight provided 3000 children with Christmas presents for children who would not have received presents at Christmas.
 - Spotlight provided 3944 discounted family passes to days out including Living Rainforest, Beale Park and 4 Kingdoms to help create positive new memories.
 - Spotlight was able to take 300 children and families to a free day out to Chessington World of Adventures.

C.2.2 Charity Object 2

We have provided over 6 low cost activities including bowling, trampolining, soft play each week throughout the year for over 4500 children and families across Hampshire and Berkshire to help create new special memories. Our charity subsidised the cost of the activities to help make it more affordable for all families to be able to spend fun quality time together.. Our view is we cannot take away the past but can create new positive memories.

Over the next year we aim to expand our area reach to support more children and families across Hampshire and Berkshire

During this year we funded 6000 spaces into fun activities for children who are from low income families, children in care, young carers, children affected by loss and separation, children with have a parent/carer/sibling with mental health issues or long term medical conditions, and children who have a parent/carer who is in the armed forces or who are a veteran.

Spotlight provided 3944 discounted family days out for 15776 people to Beale Park, Living Rainforest, 4 Kingdom and Chessington.

C.2.3 Charity Object 3

Spotlight UK also provided over 3000 children from disadvantaged backgrounds with Christmas presents and also provided 400 hampers for elderly residents locally.

D Financial Review

D.1 Charity's Policy on Reserves

The Charity's Policy on Reserves states the following:

The Charity will aim to use up all Restricted funds, with no Reserves at the end of the relevant accounting period.

The Charity will aim to maintain total Unrestricted and Designated Reserves at between 80% and 100% of the forecast spend for the current quarter.

The rationale for this level is as follows. A quarterly figure is useful as the Charity is in a phase of growth. There are income risks as a significant proportion of the income depends on accurately predicting the level of take up of activities. There are spend commitments which must be kept regardless of income, such as facility hire and staff payments, until a loss-making activity can be wound down. The likely time frame to wind down an activity is likely to be the order of two or three months.

When the level of Reserves is not in this range, the Charity will aim to build / reduce Reserves at a minimum rate of 10% per quarter (eg 2 years max to build 80% Reserves from zero).

During the pandemic the charity was involved in a number of additional activities to support the local community including providing emergency food parcels which involved needing additional staff and other costs. This caused our reserves to be depleted. It is our intention going forward to raise additional funds to rebuild the reserves back to three months of overheads. We have also taken steps to minimise the ongoing overheads by reducing staff costs, rental costs and stopping emergency food bank to concentrate on our core objectives.

D.2 Further Financial Review Details

The Charity's sources of funds are:

- Grants from public or private bodies
- Voluntary donations and sponsorship from businesses, charitable trusts, and individuals
- Subscription fees for activities undertaken by participants
- Fundraising activities carried out by the Charity

The trustees anticipate a likely reduction in the accessibility of public funding in the near future, so objectives are to compensate via the other channels and minimize costs.

E Declaration

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

Signed on behalf of the Charity's trustees:

Full Name: Michaela June Riley

Position: Chair

Date: 29/10/24

Signature: 



Receipts and payments accounts

CC16a

For the period
from

4/1/23

To

3/31/24

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					
GrantS received	-	45697	-00	45697	98030
Donations Received	80863	-00	-00	80863	73812
Fundraising Income	66584	-00	-00	66584	62699
Covid Grants	-	-00	-00	-00	-00
Insurance Claims	-	-00	-00	-00	195
Loans received	1180	-00	-00	1180	5800
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
Sub total(Gross income for AR)	148627	45697	-00	194324	240535
A2 Asset and investment sales, (see table).					
	-	-	-	-00	-
	-	-	-	-00	-
Sub total	-	-	-	-00	-
Total receipts	148627	45697	-	194324	240535
A3 Payments					
Charitable objective costs	55895	-00	-00	55895	69245
Fundraising costs	-	-00	-00	-00	2714
Volunteer Costs	7869	-00	-00	7869	10773
Staff Costs		58856	-00	58856	87881
Employers NI	-	-	-00	-00	-00
Employer Pensions	-	-	-00	-00	-00
Recruitment	-	-	-00	-00	-00
Motor and Travel	313	-	-	313	1043
Professional Fees	264	-	-	264	4809
Office Costs, telecoms, computing	977	-	-	977	1499
Rent and Rates		29114	-00	29114	45477
Power and Lighting		2687	-	2687	1287
Insurance	526	-	-	526	1962
Repairs	-	-	-	-00	49
Banking costs	996	-	-	996	918
Training	399	-	-	399	750
Marketing and Promotion	2973	-	-	2973	4776
Subscriptions	251	-	-	251	-00
HMRC	5497	-	-	5497	5497
Salaries due	2037	-	-	2037	4431
Loan Repayments	5000	-	-	5000	2273
Interest	-	-00	-00	-00	174
Pensions	-66	-	-	-66	-00
Sub total	82930	90658	-00	173588	245559
A4 Asset and investment purchases, (see table)					
	-	-	-	-00	-
	-	-	-	-00	-00
Sub total	-	-	-	-00	-
Total payments	82930	90658	-	173588	245559
Net of receipts/(payments)	65697	-44960	-00	20736	4286
A5 Transfers between funds	-	-00	-00	-00	-00
A6 Cash funds last year end	4440	-00	-00	4440	154
Cash funds this year end	70137	-44960	-00	25177	4440

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	Bank accounts	25177	-00	-00
		-00	-00	-00
		-00	-00	-00
	Total cash funds	25177	-00	-00

(agree balances with receipts and payments account(s))

Agreement Error

Agreement Error

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
		-00	-00	-00

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Trustee Loans		800	
	Net Wages		894	
	PAYE and National Insurance		23038	
	Long term loans		1787	
			-00	

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

Signature	Print Name	Date of approval
	Michaela Riley	4/16/24
	Michael Jones	4/16/24



Section A

Independent Examiner's Report

Report to the trustees

Spotlight UK

On accounts for the year
ended

31/03/2022

Charity no:

1129258

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Matthew Russell

Date:

03/10/2023

Name:

MATTHEW RUSSELL ACA

Relevant professional
qualification(s) or body

ICAEW

SPOTLIGHT UK

England & Wales - Charity number 1129258

Accounts



Spotlight UK

Date: 26/3/2024

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A Reference and Administration Details

Charity Name: Spotlight UK Trust Fund

Other names the charity is known by: Spotlight UK

Registered Charity Number: 1129258

Charity's principal address: 7 Winchester Street
Basingstoke, Hampshire, RG21 7ED

to manage the charity:

Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Mrs Michaela Riley	Chairman		- (founding member)
Mr James Riley	Trustee		- (founding member)
Mr Michael Jones	Trustee		
Mr Philip Keeble	Trustee		
Mrs Evadne Keeble	Trustee		

B Structure, Governance and Management

B.1 Description of the Charity's Trusts

Type of governing document:	Trust Deed
How the charity is constituted:	Trust
Trustee selection methods:	Election by existing trustees at special meeting

B.2 Additional Governance Issues

All trustees give their time voluntarily and receive no remuneration or other benefits.

In view of the extensive work of the charity with children, the charity has an appointed Child Safety Officer, and operates policies in compliance with legislation regarding the appointment of personnel to roles involving interaction with children on a regular basis:

- Policy on recruitment of ex-offenders
- Policy on secure handling of Criminal Record Bureau (CRB) Information

Other formal appointments include:

- Health and Safety Officer

C Objectives and Activities

C.1 Charity Objects

The objects of the charity, as embodied in the trust deed, are as follows:

1. To relieve the needs of children and young people, their families and carers, who are suffering from terminal illness or mental or physical disability, by the provision of equipment, activities, respite and charitable donations so as to advance their quality and condition of life.
2. To advance in life and relieve the needs of young people (under 21s) through:
 - a. The provision of recreational and leisure time activities provided in the interests of social welfare, designed to improve their conditions of life.
 - b. Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
3. For any such other purposes deemed charitable by the law of England and Wales as the trustees shall from time to time determine.

C.2 Summary of Activities

The activities of the charity are planned with regard to the Charity Commission guidance on public benefit. The objects and activities fulfil the following charitable purposes in the Charities Act:

- The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage
- The advancement of citizenship or community development
- The advancement of education
- The advancement of amateur sport

The activities below address the key principles relating to the reporting of public benefit, namely:

1. *There must be an identifiable benefit.* The benefits provided by activities are described below.
2. *Benefit must be to the public.* All activities are inclusive and without restrictions, except in that some activities are targeted at children of specific age ranges. Policies on charging subscriptions for activities are given in Section C.3 below and are designed to avoid exclusion.

C.2.1 Charity Object 1

The charity provides equipment, trips out, activities by way of respite and support for families of children with disabilities or terminal illnesses, where their needs arising from the illness or disability are not met by other means, such as state funding. This provides the public benefit of relief for the children or their families and to improve their quality of life.

The charity also provides:

- Dance lessons, weekday fun activities for children and families that are inclusive for young people in Hampshire and Berkshire, to benefit their condition of life and social integration, plus develop a skill. We fund free and low cost places for siblings of children with additional needs/terminal illness or disability as a way of respite in our dance classes as well as our activities including bowling, laser tag, trampolining.
- We held two family fun days out for local disadvantaged families and were able to give out free tickets. We arranged trips to Chessington and 4 Kingdoms and provided tickets to over 600 families.
- Spotlight offer emotional and practical support through our family support service and mentoring programme. In the last year we supported families that are coping with children with challenging behaviours including supporting families with children with ASD and ADHD through group support and 1-2-1 support.
- We provide 3060 free spaces in our fun activities including bowling, trampolining, paddleboarding, laser tag, for young carers and children with mental health problems or those who have experienced trauma. This provided respite and a chance to be themselves without stresses of home life.
- Spotlight provided over 2500 mental health care packs to children and parents struggling with their mental health

C.2.2 Charity Object 2

The charity operates weekly dance training, after school and weekend activities either free or low cost for children and families across Hampshire and Berkshire for children of any background from the age of 5 to 16 dance training is consolidated in performances. These activities are branded under the "Spotlight Academy" banner. We funded over 400 spaces each week in performing arts activities to children from low income families, young carers, children in care, children with siblings with additional needs, children on child protection plans/ children in need plans or early help hub plans. As well as keep costs low for other local families.

Over the past year we have increased our partnership working as part of the local Early Help Hub working alongside social workers, schools, police, health visitors and other service providers to help deliver early intervention support to families close to crisis and/or family breakdown.

We have provided free and low cost activities including bowling, laser tag, swimming, trampolining for over 3500 children and families across Hampshire and Berkshire to help create new special memories. Our view is we cannot take away the past but can create new positive memories.

Over the next year we aim to expand our area reach to support more children and families across Hampshire and Berkshire

C.2.3 Charity Object 3

Spotlight UK also provided over 3000 children from disadvantaged backgrounds with Christmas presents and also provided 400 hampers for elderly residents locally.

C.3 Additional Details of Objectives and Activities

For participatory activities under the Spotlight Academy banner, we charge a modest subscription to help cover costs. We provide sponsorship schemes for cases where the subscription charge becomes a barrier. It is a stated objective that no child should be excluded on the grounds of cost. There are no restrictions (other than age) on who may participate.

We make use of voluntary assistance wherever possible, but purchase the services of skilled instructors and support workers in order to secure their specific skills and commitment. This represents the main outgoing for the charity.

Qualification for grant of equipment assistance under Object 1 of the charity is made by a joint assessment and decision by the trustees on the basis of the level of need and alignment with the charity's objectives, and is made without prejudice to the background, race, religion or gender of the requestor.

Going Concern

During the pandemic Spotlight UK responded to numerous requests to help local people in a number of areas including operating a foodbank. This required additional staff and premises to operate which led to a depletion of reserves and falling into deficit. Since the end of the year the trustees have taken steps to ensure that the charity returns to focus on the areas it excels in and has stopped running the foodbank and reduced staffing levels and premises costs. This will return the charity to a position of surplus in due course and it is for this reason that the accounts are prepared on the Going Concern Basis. Later accounts will show this improvement in the financial status of the Charity and the goal is to have at least three months operating reserves in due course. Reserves are there for use in emergency and we feel they were used responsibly since the start of the pandemic in early 2020.

D Financial Review

D.1 Charity's Policy on Reserves

The Charity's Policy on Reserves states the following:

The Charity will aim to use up all Restricted funds, with no Reserves at the end of the relevant accounting period.

The Charity will aim to maintain total Unrestricted and Designated Reserves at between 80% and 100% of the forecast spend for the current quarter.

The rationale for this level is as follows. A quarterly figure is useful as the Charity is in a phase of growth. There are income risks as a significant proportion of the income depends on accurately predicting the level of take up of activities. There are spend commitments which must be kept regardless of income, such as facility hire and staff payments, until a loss-making activity can be wound down. The likely time frame to wind down an activity is likely to be the order of two or three months.

When the level of Reserves is not in this range, the Charity will aim to build / reduce Reserves at a minimum rate of 10% per quarter (eg 2 years max to build 80% Reserves from zero).

During the pandemic the charity was involved in a number of additional activities to support the local community including providing emergency food parcels which involved needing additional staff and other costs. This caused our reserves to be depleted. During this financial year we have worked hard to regain funds to help with our reserves policy and aim to continue this in 2023-2024 and hope to be able to rebuild reserves. We have also taken steps to minimise the ongoing overheads by reducing staff costs, rental costs and stopping emergency food bank to concentrate on our core objectives.

D.2 Further Financial Review Details

The Charity's sources of funds are:

- Grants from public or private bodies
- Voluntary donations and sponsorship from businesses, charitable trusts, and individuals
- Subscription fees for activities undertaken by participants
- Fundraising activities carried out by the Charity

The trustees anticipate a likely reduction in the accessibility of public funding in the near future, so objectives are to compensate via the other channels and minimize costs.

E Declaration

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

Signed on behalf of the Charity's trustees:

Signature:



Full Name: Michaela June Riley

Position: Chair

Date:

26-4-24



Receipts and payments accounts

CC16a

For the period
from

01/04/22

To

31/03/23

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					
GrantS received		98030		98030	125000
Donations Received	73799			73799	66222
Fundraising Income	63509			63509	44303
Covid Grants					13908
Insurance Claims	195			195	
Sub total (Gross income for AR)	137504	98030		235533	249433
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	137504	98030		235533	249433
A3 Payments					
Charitable objective costs	69245			69245	58628
Fundraising costs	2188			2188	14847
Volunteer Costs	10773			10773	10156
Staff Costs		87881		87881	106105
Employers NI					542
Employer Pensions					204
Recruitment					677
Motor and Travel	1043			1043	1102
Professional Fees	4809			4809	4987
Office Costs, telecoms, computing	1499			1499	3919
Rent and Rates		45477		45477	37024
Power and Lighting		1287		1287	1499
Insurance	1962			1962	1838
Repairs	49			49	437
Banking costs	918			918	605
Training	750			750	2679
Marketing and Promotion	4776			4776	11436
Rounding					4
Interest	174			174	-
Sub total	98186	134645		232831	256689
A4 Asset and investment purchases, (see table)					
Sub total					
Total payments	98186	134645		232831	256689
Net of receipts/(payments)	39318	-36616		2702	-7256
A5 Transfers between funds					
A6 Cash funds last year end	5237			5237	12560
Cash funds this year end	44555	-36616		7939	5304

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	Bank accounts	5237		
	Total cash funds	5237		

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Trustee Loans		5880	
	Net Wages		2930	
	PAYE and National Insurance		28535	

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

Signature	Print Name	Date of approval
	Michaela Riley	16/04/24
	Michael Jones	16/04/24



Section A

Independent Examiner's Report

Report to the trustees

Spotlight UK

On accounts for the year
ended

31/03/2023

Charity no
(if any)

1129258

Set out on pages

3 - 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year 31st March 2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:



Date:

16/04/2024

Name:

Matthew Russell

Relevant professional
qualification(s) or body

ICAEW

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SPOTLIGHT UK

England & Wales - Charity number 1129258

Accounts

SPOTLIGHT UK
Reaching Out

Spotlight UK

Date: 07/10/2023

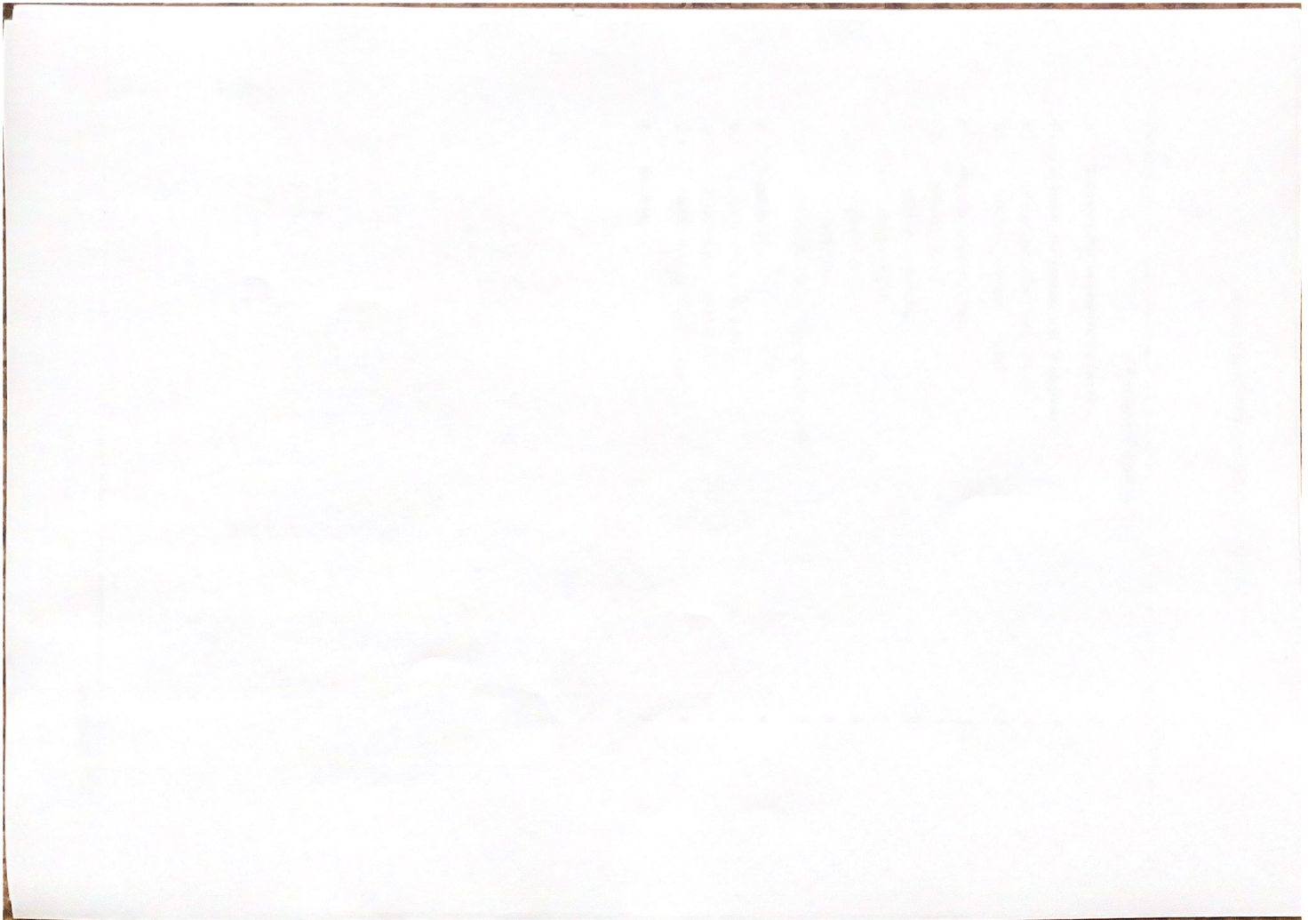


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E	Declaration	8

A Reference and Administration Details

Charity Name: Spotlight UK Trust Fund
Other names the charity is known by: Spotlight UK
Registered Charity Number: 1129258
Charity's principal address: 7 Winchester Street
Basingstoke, Hampshire, RG21 7ED

B Structure, Governance and Management

B.1 Description of the Charity's Trusts

Type of governing document:	Trust Deed
How the charity is constituted:	Trust
Trustee selection methods:	Election by existing trustees at special meeting

B.2 Additional Governance Issues

All trustees give their time voluntarily and receive no remuneration or other benefits.

In view of the extensive work of the charity with children, the charity has an appointed Child Safety Officer, and operates policies in compliance with legislation regarding the appointment of personnel to roles involving interaction with children on a regular basis:

- Policy on recruitment of ex-offenders
- Policy on secure handling of Criminal Record Bureau (CRB) Information

Other formal appointments include:

- Health and Safety Officer

C Objectives and Activities

C.1 Charity Objects

The objects of the charity, as embodied in the trust deed, are as follows:

1. To relieve the needs of children and young people, their families and carers, who are suffering from terminal illness or mental or physical disability, by the provision of equipment, activities, respite and charitable donations so as to advance their quality and condition of life.
2. To advance in life and relieve the needs of young people (under 21s) through:
 - a. The provision of recreational and leisure time activities provided in the interests of social welfare, designed to improve their conditions of life.
 - b. Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
3. For any such other purposes deemed charitable by the law of England and Wales as the trustees shall from time to time determine.

C.2 Summary of Activities

The activities of the charity are planned with regard to the Charity Commission guidance on public benefit. The objects and activities fulfil the following charitable purposes in the Charities Act:

- The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage
- The advancement of citizenship or community development
- The advancement of education
- The advancement of amateur sport

The activities below address the key principles relating to the reporting of public benefit, namely:

1. *There must be an identifiable benefit.* The benefits provided by activities are described below.
2. *Benefit must be to the public.* All activities are inclusive and without restrictions, except in that some activities are targeted at children of specific age ranges. Policies on charging subscriptions for activities are given in Section C.3 below and are designed to avoid exclusion.

C.2.1 Charity Object 1

The charity provides equipment, trips out, activities by way of respite and support for families of children with disabilities or terminal illnesses, where their needs arising from the illness or disability are not met by other means, such as state funding. This provides the public benefit of relief for the children or their families and to improve their quality of life.

The charity also provides:

-
- Dance lessons, after school clubs, Saturday fun activities for children and families and youth clubs that are inclusive for young people in Hampshire and Berkshire, to benefit their condition of life and social integration, plus develop a skill. We fund free and low cost places for siblings of children with additional needs/terminal illness or disability as a way of respite in holiday clubs, after school clubs and performing arts activities.
 - We held four family fun days for local disadvantaged families and were able to give out free fun day wristbands which gave unlimited access to inflatables and other fun equipment for the whole day. We donated 180 free wristbands on each event to children with additional needs/mental health issues/disabilities and their families.
 - Spotlight offer emotional and practical support through our family support service and mentoring programme. In the last year we supported families that are coping with children with challenging behaviours including supporting families with children with ASD and ADHD through group support and 1-2-1 support.
 - We provide 300 free spaces in our holiday clubs for young carers and children with mental health problems or those who have experienced trauma. This provided respite and a chance to be themselves without stresses of home life.
 - Spotlight provided over 1500 mental health care packs to children and parents struggling with their mental health
 - Spotlight provided emergency food to over 160 families every week equating to over 600 people every week which were from the backend of the Covid pandemic as many families and elderly residents continued to struggle financially and the demand remained very high and also ran a clothes/toys bank to support families via referrals from Social services, schools, GPs, Health Visitors and the Early Help Hubs.

C.2.2 Charity Object 2

The charity operates weekly dance training, after school and weekend activities either free or low cost for children and families, youth clubs across Hampshire and Berkshire for children of any background from the age of 5 to 16 dance training is consolidated in performances. These activities are branded under the "Spotlight Academy" banner. We funded over 400 spaces each week in performing arts activities to children from low income families, young carers, children in care, children with siblings with additional needs, children on child protection plans/ children in need plans or early help hub plans. As well as keep costs low for other local families.

Throughout the year we ran holiday clubs per school holiday week and were able to offer over 300 free spaces to children referred by social services, schools and other service providers for children affected by domestic abuse, young carers, children in care, and children on child protection and children in need plans

Over the past year we have increased our partnership working as part of the local Early Help Hub working alongside social workers, schools, police, health visitors and other service providers to help deliver early intervention support to families close to crisis and/or family breakdown.

We have provided free and low cost activities for over 3500 children and families across Hampshire and Berkshire to help create new special memories. Our view is we cannot take away the past but can create new positive memories.

Over the next year we aim to expand our area reach to support more children and families across Hampshire and Berkshire

C.2.3 Charity Object 3

Spotlight UK also provided over 3000 children from disadvantaged backgrounds with Christmas presents and also provided 400 hampers for elderly residents locally.

C.3 Additional Details of Objectives and Activities

For participatory activities under the Spotlight Academy banner, we charge a modest subscription to help cover costs. We provide sponsorship schemes for cases where the subscription charge becomes a barrier. It is a stated objective that no child should be excluded on the grounds of cost. There are no restrictions (other than age) on who may participate.

We make use of voluntary assistance wherever possible, but purchase the services of skilled instructors and support workers in order to secure their specific skills and commitment. This represents the main outgoing for the charity.

Qualification for grant of equipment assistance under Object 1 of the charity is made by a joint assessment and decision by the trustees on the basis of the level of need and alignment with the charity's objectives, and is made without prejudice to the background, race, religion or gender of the requestor.

D Financial Review

D.1 Charity's Policy on Reserves

The Charity's Policy on Reserves states the following:

The Charity will aim to use up all Restricted funds, with no Reserves at the end of the relevant accounting period.

The Charity will aim to maintain total Unrestricted and Designated Reserves at between 80% and 100% of the forecast spend for the current quarter.

The rationale for this level is as follows. A quarterly figure is useful as the Charity is in a phase of growth. There are income risks as a significant proportion of the income depends on accurately predicting the level of take up of activities. There are spend commitments which must be kept regardless of income, such as facility hire and staff payments, until a loss-making activity can be wound down. The likely time frame to wind down an activity is likely to be the order of two or three months.

When the level of Reserves is not in this range, the Charity will aim to build / reduce Reserves at a minimum rate of 10% per quarter (eg 2 years max to build 80% Reserves from zero).

During the pandemic the charity was involved in a number of additional activities to support the local community including providing emergency food parcels which involved needing additional staff and other costs. This caused our reserves to be depleted. It is our intention going forward to raise additional funds to rebuild the reserves back to three months of overheads. We have also taken steps to minimise the ongoing overheads by reducing staff costs, rental costs and stopping emergency food bank to concentrate on our core objectives.

D.2 Further Financial Review Details

The Charity's sources of funds are:

- Grants from public or private bodies
- Voluntary donations and sponsorship from businesses, charitable trusts, and individuals
- Subscription fees for activities undertaken by participants
- Fundraising activities carried out by the Charity

The trustees anticipate a likely reduction in the accessibility of public funding in the near future, so objectives are to compensate via the other channels and minimize costs.

E Declaration

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

Signed on behalf of the Charity's trustees:

Signature:

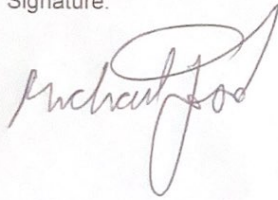


Full Name: Michaela June Riley

Position: Chair

Date: 7/10/23

Signature:



Full Name: Michael Jones

Position: Treasurer

Date: 7/10/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

SpotlightUK

1129258

Receipts and payments accounts

CC16a

For the period from 01/04/21 To 31/03/22

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					
Grants received	-	125,000	-	125,000	-
Donations Received	66,222	-	-	66,222	-
Fundraising Income	44,303	-	-	44,303	-
Covid Grants	13,908	-	-	13,908	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	124,433	125,000	-	249,433	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	124,433	125,000	-	249,433	-
A3 Payments					
Charitable objective costs	58,628	-	-	58,628	-
Fundraising costs	14,847	-	-	14,847	-
Volunteer Costs	10,156	-	-	10,156	-
Staff Costs	-	106,105	-	106,105	-
Employers NI	-	542	-	542	-
Employer Pensions	-	204	-	204	-
Recruitment	-	677	-	677	-
Motor Expenses	1,102	-	-	1,102	-
Professional Fees	4,987	-	-	4,987	-
Office Costs telecoms computing	3,919	-	-	3,919	-
Rent	-	37,024	-	37,024	-
Power and Lighting	-	1,499	-	1,499	-
Insurance	1,838	-	-	1,838	-
Repairs	437	-	-	437	-
Banking costs	605	-	-	605	-
Training	2,679	-	-	2,679	-
Marketing and Promotion	11,438	-	-	11,438	-
Rounding	4	-	-	4	-
Loan repayments	5,160	-	-	5,160	-
	-	-	-	-	-
Sub total	115,768	146,051	-	261,839	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	115,768	146,051	-	261,839	-
Net of receipts/(payments)	8,645	-21,051	-	-12,406	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,560	-	-	12,560	-
Cash funds this year end	21,205	-21,051	-	154	-

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	Bank accounts	154	-	-
		-	-	-
		-	-	-
	Total cash funds	154	-	-

negative balances with receipts and payments accounts

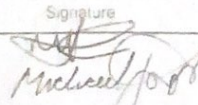
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	D - C/Bs	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	D - C/Bs		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Trustee Loans		2,880	
	Wages		7,362	
	PAYE and National Insurance		24,722	
			-	
			-	

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

Signature	Print Name	Date of approval
	Michaela Riley	03/10/23
	Michael Jones	03/10/23



Section A Independent Examiner's Report

Report to the trustees

On accounts for the year ended Charity no:

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

Name:

Relevant professional qualification(s) or body

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SPOTLIGHT UK

England & Wales - Charity number 1129258

Accounts



Certificate of signing

Original document

Name: "End of Year Report Spotlight 2021.pdf"

Number of pages: 6

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Jon Dennis (jon@red76tax.com)

Electronic signature

Signer: Michaela Riley (michaela@spotlightuk.org)

Signature: "michaela riley"

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Spotlight UK

Financial Report for the year ending

31 March 2021

Date: **09/07/2021**

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A Receipts and Payments

The following are the receipts and payments accounts for Spotlight UK, registered charity number 1129258, for the year ending 31st March 2021. The period of accounting begins on 1st April 2020.

Table 1 - Receipts and Payments

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year's Total Funds
	£	£	£	£
RECEIPTS / INCOME				
Fundraising Income				£128,582
Grants	£143,746	£157,080	£300,827	£46,456
Donations	£50,282		£50,282	£14,031
Loans (see below)				£0
Other				£0
Banking Interest/Fees/Errors				£0
TOTAL RECEIPTS	£194,029	£157,080	£351,109	£189,369
PAYMENTS				
Staff Costs	£58,086	£75,441	£133,527	£123,997
Rent/hire of rooms	£26,272		£26,272	£29,511
Equipment	-		-	-
Charities Objectives	£55,680	£81,639	£137,319	£11,889
Vehicles / Transport	£9,577		£9,577	£8,784
Cost of Fundraising	£3,285		£3,285	£2,911
CRB/DBSs	£982		£982	-
Refunds				
Banking Interest/Fees	£290		£290	£701
Loan Repayment (see below)				
Licenses / Permits				£213
Insurance	£2,670		£2,670	£2,395
Telephone, Internet, Postage	£2,349		£2,349	£1,591
Printing, stationery, Supplies	£1,166		£1,166	£121
Advertising	£3,794		£3,794	£1,218
Shows				
Training	£3,735		£3,735	£105
Recruitment	£36		£36	£43
Pension				
Food / Consumables	£166		£166	£1,172
TOTAL PAYMENTS	£168,087	£157,080	£325,167	£185,603

SURPLUS/(DEFICIT) FOR YEAR	£25,942
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Bank Balance: end March 2020	£4,157
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Loans Received	£1,000	
Repayments	£18,529	£(17,529)

Bank Balance: end March 2021	£12,160
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B Statement of Assets and Liabilities at the end of the period

The following are the assets and liabilities for Spotlight UK, registered charity number 1129258, at the close of year ending 31 March 2019.

Current Assets		
Cash in Bank Account	£12,560	
Total Current Assets	£4,157	

Other Long-Term Assets & Liabilities		
Total Value of Loans to date (Long Term to Trustees only)	£(6,030)	
	£(6,030)	

C Declaration

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

Signed on behalf of the Charity's trustees:

Signature:

Full Name: Michaela June Riley

Position: Chair

Date:

Signature:

D Independent examiner's report to the trustees of Spotlight UK.

I report on the accounts of the Trust for the year ended 31 March 2021, which are set out on pages 3 to 4.

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(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10(1)(d) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 Regulations have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature:

Date: