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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: