

STREETLIGHT UK

England & Wales · Charity number 1163428

Details

Status Registered

Legal form CIO

Registered 2015-09-07

Register [View on the Charity Commission register](#)

Contact

Address Churchill Court
3 Manor Royal
Crawley
West Sussex
RH10 9LU

Phone 07886115953

Email info@streetlight.uk.com

Website www.streetlight.uk.com

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) TO RELIEVE AND PREVENT POVERTY AND PRESERVE AND PROTECT HEALTH OF PERSONS INVOLVED IN PROSTITUTION AND ARE VICTIMS OF SEXUAL EXPLOITATION BY A PROCESS OF TRAINING COUNSELLORS TO FIND, HELP AND ADVISE SUCH PERSONS AND PROVIDING A FRONT LINE SERVICE FOR THE SUPPORT OF POLICE, SOCIAL SERVICES AND OTHER AGENCIES ENGAGED IN THE PREVENTION OF TRAFFICKING OF INDIVIDUALS FOR SEXUAL EXPLOITATION OR OTHER ABUSES.(2) TO DEVELOP THE CAPACITY AND SKILLS OF THOSE DISADVANTAGED BY SEXUAL ABUSE, SEXUAL EXPLOITATION OR PROSTITUTION IN SUCH WAYS AS THEY ARE BETTER ABLE TO IDENTIFY AND HELP MEET THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.(3) SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: StreetlightUK is a front line support project working in the Horsham, Crawley and Gatwick areas. We work with women and young people at risk of, or involved in prostitution and those trafficked into the sex industry. StreetlightUK is an affiliate member of Beyond the Streets sharing resource, training and good practice with over 50 similar projects and agencies across the UK .

Classification

- **How:** Provides Human Resources, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Other Defined Groups

Geography

- East Sussex
- Surrey
- West Sussex
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£526,802	£380,974	£421,221	13
2024-03-31	£331,677	£305,575	-	-
2023-03-31	£310,785	£239,833	-	-
2022-03-31	£232,390	£207,035	-	-
2021-03-31	£193,647	£139,722	-	-

Trustees

Name	Role	Appointed
ASHLEY KIENZLE	Chair	2019-09-23
ALEXANDRA DAVIES		2020-06-08
Davina Irwin-Clark		2023-02-21
JUGBIR WARE		2016-10-25
NAOMI BELL		2023-02-21
NEIL JOHNSTON		2015-01-05
SIMON COLES		2015-01-05
Sarah Holloway		2022-02-15

STREETLIGHT UK

England & Wales - Charity number 1163428

Accounts

Charity registration number: 1163428

StreetlightUK

Annual Report and Financial Statements

for the Year Ended 31 March 2025



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**The Queen's Award
for Voluntary Service**

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

StreetlightUK

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9 to 10
Balance Sheet	11
Notes to the Financial Statements	12 to 22

StreetlightUK

Reference and Administrative Details

Trustees	Neil Johnston Jugbir Ware Ashley Duque Kienzle Alexandra Davies Simon Coles Naomi Bell Sarah Robb Davina Irwin-Clarke
Senior Manager	Helena Croft MBE, Chief Executive Officer
Charity Registration Number	1163428
Principal Office	Churchill Court 3 Manor Royal Crawley RH10 9LU
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

StreetlightUK

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Neil Johnston
	Jugbir Ware
	Ashley Duque Kienzle
	Alexandra Davies
	Simon Coles
	Naomi Bell
	Sarah Robb
	Davina Irwin-Clarke

Structure, governance and management

Nature of governing document

The charity is operated under the rules of its constitution adopted 13/10/2014.

Recruitment and appointment of trustees

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Objectives and activities

Objects and aims

- (a) To assist in relieving the poverty of persons involved in prostitution, particularly by a process of training counsellors to find, help and advise persons involved in prostitution.
- (b) To develop the capacity and skills of those disadvantaged by sexual abuse or prostitution in such ways as they are better able to identify and help meet their needs and to participate more fully in society.
- (c) To advance the education of the public, and especially children and young people, in the dangers of being groomed into prostitution, so as to promote a healthy lifestyle and freedom from exploitation and abuse.
- (d) To provide a front line specialist support service for the support of police, social services and other agencies engaged in the prevention of trafficking of individuals for sexual exploitation or other abuses.
- (e) Such other services which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of Streetlight UK.

StreetlightUK

Trustees' Report (continued)

Public benefit

1. OUTREACH TEAMS – night-time outreach and 1-2-1 daytime support, which include staff and trained volunteers. Meeting the main grant needs of: “A healthy and well future – physical and mental health and wellbeing” - by Practically supporting women with sexual health needs, goal setting, relationship boundaries and reporting crimes. Supporting women to remove the barriers they face in exiting prostitution. Increasing women’s physical wellbeing and positive mental health, giving hope for the future, supporting women in breaking out of cycles of trauma through involvement in prostitution.

2. PROVIDING CARE PACKS - Including attack alarms, condoms, STI testing kits, pregnancy tests, toiletries and service flyers enabling connection of a difficult to reach group of women, into local services. Between April 2022 - March 2023, we have provided 623 care packs across our service.

3. VISITING BROTHELS AND SUSPECTED VICTIMS OF TRAFFICKING: Our support workers attend live operations into brothels to support suspected trafficked victims. Joint police operations for welfare checks, supporting women to access the National Referral Mechanism if they have been trafficked.

4. ONLINE SUPPORT - Initially as a result of COVID – some women have moved to phone and webcam sex rather than in-person increasing their isolation and mental health needs. We have increased our online support by 25% as a result.

5. YOU CHOOSE - DETERRING RE-OFFENDING COURSE - For men arrested for soliciting on-street sex. Educating them on the consequences and impact of their choices on women and the community. With 66 men attending between April 2022 - March 2023 and a 95% success rate in deterring re-offending in Tower Hamlets, Newham, and Enfield.

6. TRAINING – Delivering bespoke training for professionals, including the police, local authority, and other NGO’s around how to engage with women involved in prostitution, addressing the ASB related issues in communities.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

THIS LAST YEAR HAS BEEN EXCEPTIONAL IN TERMS OF GROWTH AND ACHIEVEMENT!

Across London we are building stronger partnerships with our Funders, other NGO’s and police partners. Our outreach is now impacting significant numbers of women in boroughs in both North and South London. Our volunteers frequently support women through on-street outreach and deal with growing number of off-street self-referrals. The number of referrals, joint police operations and service user contacts has grown exponentially. Streetlight UK provides a deterring re-offending course for men arrested for kerb crawling in a growing number of London Boroughs called: the ‘You Choose’ course. The number of men who have completed the course is now over 250 with a 95% success rate in deterring reoffending.

In Sussex/Surrey, our trained volunteers and staff work hard to maximize women reached through engaging in online outreach and support, and live operations with the Police. They are now supporting nine different projects across the Counties, working closely with our multi-agency partners. Support Workers meet with women one-to-one to provide them with individually tailored support. Our frontline teams have expanded into Cumbria, Yorkshire, Lancashire and East Kent, and we are taking referrals online from across the United Kingdom.

Our previous pilot of a Wellbeing Course at HMP Downsview, giving women advice on sexual health, sexual boundaries, consent, laws around prostitution and sexuality, has also been delivered at HMP Send and we have ongoing and growing links with HMP’s across the South East.

StreetlightUK

Trustees' Report (continued)

In June 2021, we were honoured to receive the Queen's Award for Voluntary Service - the MBE for charities. We also received an extra award from the QAVS in recognition of our frontline support during the Coronavirus pandemic. We would like to especially thank our growing teams of volunteers, who are always motivated and flexible and who come with a growing professional skillset. It is to their credit that we were successful in being awarded this prestigious award. Our volunteers and staff's approach ensures that every woman who has contact with Streetlight UK, has both the professional and compassionate support they need.

In June 2023, StreetlightUK's CEO, Mrs Helena Croft, was awarded an MBE in the King's Birthday Honours List 2023. This prestigious honour is recognition of her outstanding contribution to the charity sector, particularly in supporting vulnerable women.

Over the years, StreetlightUK has helped countless women to rebuild their lives and regain their independence. The organisation has been a beacon of hope for vulnerable women, and Mrs Croft's MBE is a testament to the impact that StreetlightUK has made in society.

Financial review

Policy on reserves

1. PURPOSE OF POLICY

The purpose of the Reserve Policy for Streetlight UK is to ensure the stability of the mission, programs, employment, and ongoing operations of the organisation. The Operating Reserve is intended to provide an internal source of funds for situations such as a sudden increase in expenses, one-time unbudgeted expenses, unanticipated loss in funding, or uninsured losses.

The Reserve may also be used for one-time, non-recurring expenses that will build long-term capacity, such as staff development, research and development, or investment in infrastructure.

Operating Reserves are not intended to replace a permanent loss of funds or eliminate an ongoing budget gap. It is the intention of Streetlight UK for Operating Reserves to be used and replenished within a reasonably short period of time.

The Reserve Policy will be implemented in conjunction with the other governance and financial policies of Streetlight UK and is intended to support the goals and strategies contained in these related policies and in strategic and operational plans.

2. DEFINITIONS AND GOALS

a. OPERATING RESERVES IN LIGHT OF CORONAVIRUS PANDEMIC (COVID19)

The Operating Reserve Fund is defined as a designated fund set aside by action of the Board of Trustees. The minimum amount to be designated as Operating Reserve will be established in an amount sufficient to maintain ongoing operations and programs for a set period of time, measured in months. The Operating Reserve serves a dynamic role and will be reviewed and adjusted in response to internal and external changes.

The target minimum Operating Reserve Fund is equal to six months of average operating costs. Streetlight UK benefits from a 6 month reserve in order to protect the organisation, by providing long term financial stability whilst facing the uncertainty surrounding Covid-19 that will likely bring continued challenges in the coming years.

Many of our annually reviewed and renewed grants/contracts are at risk due to Funders having a reduced budget during this time. This in turn affects Streetlight UK's ability to maintain our high level support services for women involved in prostitution. This could leave many service users isolated, vulnerable and without access to basic necessities.

StreetlightUK

Trustees' Report (continued)

By extending our reserve policy to six months, the organisation would have longer term security for our vital support system. In the event of financial crisis caused by the pandemic, Streetlight UK would have sufficient funds to minimise the impact on the women currently supported by our services.

The calculation of average monthly operating costs includes all recurring, predictable expenses such as salaries and benefits, occupancy, office, travel, program, and ongoing professional services. Depreciation, in-kind, and other non-cash expenses are not included in the calculation. The calculation of average monthly expenses also excludes some expenses including one off capital purchases such as an outreach vehicle. The amount of the Operating Reserve Fund target minimum will be calculated each year after approval of the annual budget, reported to the Board of Trustees, and included in the regular financial reports.

b. OPPORTUNITY RESERVES

The Opportunity Reserve is intended to provide funds to meet special targets of opportunity or need that further the mission of the organisation which may or may not have specific expectation of incremental or long-term increased income. The Opportunity Reserve is also intended as a source of internal funds for organisational capacity building such as staff development, research and development, or investment in infrastructure that will build long-term capacity.

The target amount of the Opportunity Reserve will be determined by the CEO and Finance Sub Committee. Decisions, which will then be formally approved by the Board.

3. ACCOUNTING FOR RESERVES

The Operating Reserve Fund will be recorded in the financial records as Board-Designated Operating Reserve. The Fund will be funded and available in cash or cash equivalent funds. Operating Reserves will be maintained in a segregated bank account or investment fund, in accordance with the Investment Policy.

4. FUNDING OF RESERVES

The Operating Reserve Fund will be funded with surplus unrestricted operating funds. The Board of Trustees may from time to time direct that a specific source of revenue be set aside for Operating Reserves. Examples may include one-time gifts or bequests, special grants, or special appeals.

5. USE OF RESERVES

Use of the Operating Reserves requires three steps:

a. IDENTIFICATION OF APPROPRIATE USE OF RESERVE FUNDS

The CEO and staff will identify the need for access to reserve funds and confirm that the use is consistent with the purpose of the reserves as described in this Policy. This step requires analysis of the reason for the shortfall, the availability of any other sources of funds before using reserves, and evaluation of the time period that the funds will be required and replenished.

b. AUTHORITY TO USE OPERATING RESERVES The CEO has delegated authorisation to manage the operating reserves and consults with the Chair of Finance/Board of Trustees. The use of the operating reserves is discussed by the CEO and Board of Trustees at the next scheduled meeting.

c. REPORTING AND MONITORING The CEO is responsible for ensuring that the Operating Reserve Fund is maintained and used only as described in this Policy. Upon approval for the use of Operating Reserve funds, the CEO will maintain records of the use of funds and plan for replenishment. She will provide regular reports to the Board of Trustees of progress to restore the Fund to the target minimum amount.

6. RELATIONSHIP TO OTHER POLICIES Streetlight UK shall maintain the following board-approved policies, which may contain provisions that affect the creation, sufficiency, and management of the Operating Reserve Fund. This Policy is in relationship to: Financial Policy, Investment Policy, Delegated Authority Policy.

StreetlightUK

Trustees' Report (continued)

Much of our work is done in partnership and we would like to take this opportunity to thank all the local agencies who have helped us provide a comprehensive service to our service users. Together with our partners, we work hard to reduce the risk and impact of violence against women and girls and the associated harms of prostitution within the region, including those who have been trafficked for the purpose of sexual exploitation. WE ARE EXTREMELY THANKFUL FOR THE SUPPORT OF OUR FUNDERS LISTED BELOW: as well as many of the individual donors and partners.

CAF Keystone Fund
Chalk Cliff Trust Fund
Charles And Elsie Sykes Trust
Charles S French
CityGate Church
Colyer Fergusson
Crawley Borough Council Strategic Funding
Ernest Kleinwort Charitable Trust
Kenneth Copeland Ministries
Kent Community Chest
Kingdom Faith Church
Lewisham County Council
Lewisham Safer Neighbourhood
Lloyds Bank Foundation
London Community Foundation
MOPAC
Origin Housing
Surrey Community Foundation 24-25
Surrey Police And Crime Commissioner
Sussex Police And Crime Commissioner
Sussex Community Foundation
The Fore
The Forward Trust
The Homity Trust
West Sussex County Council

In June 2021, we were honoured to receive the Queen's Award for Voluntary Service - the MBE for charities. We also received an extra award from the QAVS in recognition of our frontline support during the Coronavirus pandemic. We would like to especially thank our growing teams of volunteers, who are always motivated and flexible and who come with a growing professional skillset. It is to their credit that we were successful in being awarded: this prestigious award. Our volunteers and staff's approach ensures that every woman who has contact with Streetlight UK, has both the professional and compassionate support they need.

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StreetlightUK

Trustees' Report (continued)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on July 23, 2025 and signed on its behalf by:



Ashley Duque Kienzle
Trustee

StreetlightUK

Independent Examiner's Report to the trustees of StreetlightUK

Independent examiner's report to the trustees of StreetlightUK

I report to the trustees on my examination of the accounts of StreetlightUK (the Charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity 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 Charity'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

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



.....
John O'Brien MSc, FAIA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date:.....24/07/2025.....

StreetlightUK

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	39,744	-	39,744	78,577
Charitable activities	3	46,874	421,390	468,264	239,964
Other trading activities	4	2,015	-	2,015	6,656
Investment income	5	16,779	-	16,779	6,480
Total Income		<u>105,412</u>	<u>421,390</u>	<u>526,802</u>	<u>331,677</u>
Expenditure on:					
Charitable activities	7	<u>(42,898)</u>	<u>(338,076)</u>	<u>(380,974)</u>	<u>(305,575)</u>
Total Expenditure		<u>(42,898)</u>	<u>(338,076)</u>	<u>(380,974)</u>	<u>(305,575)</u>
Net movement in funds		62,514	83,314	145,828	26,102
Reconciliation of funds					
Total funds brought forward		<u>181,479</u>	<u>93,914</u>	<u>275,393</u>	<u>249,291</u>
Total funds carried forward	15	<u><u>243,993</u></u>	<u><u>177,228</u></u>	<u><u>421,221</u></u>	<u><u>275,393</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 15.

StreetlightUK

Statement of Financial Activities for the Year Ended 31 March 2025 (continued)

	Note	Unrestricted £	Restricted £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	78,577	-	78,577
Charitable activities	3	14,159	225,805	239,964
Other trading activities	4	6,656	-	6,656
Investment income	5	6,480	-	6,480
Total Income		<u>105,872</u>	<u>225,805</u>	<u>331,677</u>
Expenditure on:				
Charitable activities	7	<u>(39,725)</u>	<u>(265,850)</u>	<u>(305,575)</u>
Total Expenditure		<u>(39,725)</u>	<u>(265,850)</u>	<u>(305,575)</u>
Net income/(expenditure)		66,147	(40,045)	26,102
Gross transfers between funds		<u>(1,442)</u>	<u>1,442</u>	<u>-</u>
Net movement in funds		64,705	(38,603)	26,102
Reconciliation of funds				
Total funds brought forward		<u>116,774</u>	<u>132,517</u>	<u>249,291</u>
Total funds carried forward	15	<u><u>181,479</u></u>	<u><u>93,914</u></u>	<u><u>275,393</u></u>

The notes on pages 12 to 22 form an integral part of these financial statements.

StreetlightUK

(Registration number: 1163428)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	11	3,394	4,489
Current assets			
Debtors	12	16,229	6,303
Cash at bank and in hand	13	<u>419,028</u>	<u>269,579</u>
		435,257	275,882
Creditors: Amounts falling due within one year	14	<u>(17,430)</u>	<u>(4,978)</u>
Net current assets		<u>417,827</u>	<u>270,904</u>
Net assets		<u>421,221</u>	<u>275,393</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		177,228	93,914
Unrestricted income funds			
Unrestricted funds		<u>243,993</u>	<u>181,479</u>
Total funds	15	<u>421,221</u>	<u>275,393</u>

The financial statements on pages 9 to 22 were approved by the trustees, and authorised for issue on23.7.25.... and signed on their behalf by:



.....
Simon Coles
Trustee

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

StreetlightUK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor vehicles	20% straight line
Computer equipment	33% straight line
Furniture and equipment	25% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds and resources set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from individuals	18,272	18,272	18,345
Grants, including capital grants;			
Grants from other charities	10,200	10,200	25,000
Grants from companies	11,272	11,272	35,232
	39,744	39,744	78,577

3 Income from charitable activities

	Unrestricted funds		Restricted funds £	Total 2025 £	Total 2024 £
	Designated £	General £			
Grants & donations	-	-	421,390	421,390	225,805
Sales & fees	37,295	7,564	-	44,859	14,159
Sundry income	-	2,015	-	2,015	-
	37,295	9,579	421,390	468,264	239,964

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

4 Income from other trading activities

	Unrestricted funds General £	Total funds £	Total 2024 £
Fundraising income	2,015	2,015	6,656
	<u>2,015</u>	<u>2,015</u>	<u>6,656</u>

5 Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Interest receivable and similar income; Interest receivable on bank deposits	16,779	16,779	6,480
	<u>16,779</u>	<u>16,779</u>	<u>6,480</u>

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

6 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
Sussex PCC DV/SV	-	58,883	58,883
MOPAC DV/SV	-	50,010	50,010
MOPAC GRASSROOTS	-	50,000	50,000
CAF Keystone	-	40,557	40,557
Surrey PCC	-	31,759	31,759
LCF VAWG SSS	-	28,500	28,500
Lloyds	-	27,500	27,500
West Sussex County Council	-	24,909	24,909
Lewisham SNB	-	23,456	23,456
Anonymous	-	18,000	18,000
KCM Prison	-	10,000	10,000
Surrey CF Transformation	-	10,000	10,000
East Kent Project	-	8,816	8,816
Surrey CF	-	7,000	7,000
Kent Community Foundation	-	6,000	6,000
Colyer-Fergusson Trust	-	5,000	5,000
The Aldama Foundation	-	5,000	5,000
WSCC - Crawley	-	5,000	5,000
Ernest Kleinwort Trust	-	4,000	4,000
Charles Elsykes	-	2,000	2,000
Charles S French	-	2,000	2,000
Origin Housing	-	1,000	1,000
The Homity Trust	-	1,000	1,000
Tottenham Police Station	-	1,000	1,000
Kenneth Copeland UK	10,200	-	10,200
Local Giving	4,130	-	4,130
Kingdom Faith - Horsham	3,000	-	3,000
KCH Lifespring	2,400	-	2,400
Ashburnham Thanksgiving Trust	1,000	-	1,000
Sundry grants & donations	19,014	-	19,014
	<u>39,744</u>	<u>421,390</u>	<u>461,134</u>

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

7 Expenditure on charitable activities

	Unrestricted funds		Restricted funds	Total 2025	Total 2024
	Designated	General			
	£	£	£	£	£
Bank charges	-	153	-	153	520
Equipment, repairs & renewals	-	-	74	74	166
Legal & professional fees	181	1,313	1,316	2,810	3,143
Office communications	-	-	65	65	186
Office supplies	8	52	1,519	1,579	206
Subscriptions	103	904	1,825	2,832	1,919
Trustee expenses	-	454	40	494	583
Events	-	71	600	671	1,097
Fundraising costs	-	480	-	480	195
Hospitality	-	288	1,053	1,341	126
Sundry expenses	-	1	-	1	42
Purchases	-	1,634	-	1,634	3,606
Office rent	-	-	31,190	31,190	22,684
Service provision	535	-	6,938	7,473	7,566
Outreach vehicle costs	-	-	2,972	2,972	2,506
Staff outreach	-	449	2,469	2,918	3,105
Venue hire	-	-	1,640	1,640	1,050
Staff costs	-	-	-	-	600
Consultancy	-	-	3,500	3,500	1,750
Intern expenses	-	-	191	191	370
Volunteer expenses	-	-	32	32	45
Life insurance	-	173	1,162	1,335	911
Recruitment	-	150	1,382	1,532	2,401
Staff expenses	20	46	638	704	897
Wages, NI & pensions	29,436	158	274,423	304,017	240,803
Staff travel	108	1,346	4,237	5,691	2,917
Staff & volunteer training	30	2,142	30	2,202	2,325
Depreciation	-	2,663	780	3,443	3,856
	<u>30,421</u>	<u>12,477</u>	<u>338,076</u>	<u>380,974</u>	<u>305,575</u>

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

8 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	272,949	222,031
Social security costs	17,850	12,537
Pension costs	13,218	6,235
	<u>304,017</u>	<u>240,803</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2025 No	2024 No
Average number of persons employed	<u>13</u>	<u>12</u>

12 (2024 - 12) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £13,218 (2024 - £6,235).

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were £154,329 (2024 - £117,058).

9 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2025 £	2024 £
Independent examination	950	740
Other financial services	773	990
	<u>1,723</u>	<u>1,730</u>

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Computer equipment £	Total £
Cost				
At 1 April 2024	-	6,500	7,668	14,168
Additions	1,549	-	799	2,348
At 31 March 2025	1,549	6,500	8,467	16,516
Depreciation				
At 1 April 2024	-	3,900	5,779	9,679
Charge for the year	387	1,300	1,756	3,443
At 31 March 2025	387	5,200	7,535	13,122
Net book value				
At 31 March 2025	1,162	1,300	932	3,394
At 31 March 2024	-	2,600	1,889	4,489

12 Debtors

	2025 £	2024 £
Trade debtors	3,163	-
Prepayments	8,209	1,612
Other debtors	4,857	4,691
	16,229	6,303

13 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	757	-
Cash at bank	418,271	269,579
	419,028	269,579

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

14 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	2,903	2,471
Other taxation and social security	5,578	-
Other creditors	3,777	2,507
Accruals	172	-
Deferred income	5,000	-
	17,430	4,978

15 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
<i>General</i>				
General	181,479	68,117	(12,477)	237,119
<i>Designated</i>				
Medway fund	-	37,295	(30,421)	6,874
Total unrestricted funds	181,479	105,412	(42,898)	243,993
Restricted funds				
Administration	61,050	-	-	61,050
Sussex service	12,611	88,792	(52,551)	48,852
Surrey service	2,147	48,759	(37,287)	13,619
Yorkshire service	-	2,000	-	2,000
London wide	18,106	262,023	(238,596)	41,533
East Kent service	-	8,816	(8,816)	-
Medway fund	-	11,000	(826)	10,174
Total restricted funds	93,914	421,390	(338,076)	177,228
Total funds	275,393	526,802	(380,974)	421,221

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

The specific purposes for which the funds are to be applied are as follows:

The Administration fund comprises funding toward supporting the general administration costs of the organisation.

The Sussex service fund comprises funding toward the operation of our Sussex based service.

The Surrey service fund comprises funding toward the operation of our Surrey based service.

The Yorkshire service fund comprises funding toward the operation of our Yorkshire based service.

The London wide fund comprises funding toward the operation of our service across the London area.

The East Kent service fund comprises funding toward the operation of our East Kent based service.

The Medway service fund comprises funding toward the operation of our Medway based service.

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
<i>General</i>					
General	116,774	105,872	(39,725)	(1,442)	181,479
Restricted					
Administration	61,266	-	(216)	-	61,050
Sussex service	16,625	65,282	(69,296)	-	12,611
Surrey service	34,761	-	(32,614)	-	2,147
London wide	19,864	160,523	(161,282)	(999)	18,106
Outreach vehicle	-	-	(692)	692	-
Consultancy	1	-	(1,750)	1,749	-
Total restricted funds	<u>132,517</u>	<u>225,805</u>	<u>(265,850)</u>	<u>1,442</u>	<u>93,914</u>
Total funds	<u>249,291</u>	<u>331,677</u>	<u>(305,575)</u>	<u>-</u>	<u>275,393</u>

16 Analysis of net assets between funds

	Unrestricted			2025
	General £	Designated £	Restricted £	Total funds £
Tangible fixed assets	3,394	-	-	3,394
Current assets	251,155	6,874	177,228	435,257
Current liabilities	(17,430)	-	-	(17,430)
Total net assets	<u>237,119</u>	<u>6,874</u>	<u>177,228</u>	<u>421,221</u>

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

	Unrestricted		2024
	General £	Restricted £	Total funds £
Tangible fixed assets	4,489	-	4,489
Current assets	181,968	93,914	275,882
Current liabilities	<u>(4,978)</u>	<u>-</u>	<u>(4,978)</u>
Total net assets	<u>181,479</u>	<u>93,914</u>	<u>275,393</u>

17 Related party transactions

There were no related party transactions in the year.

18 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses from the charity during the year.

£494 (2024: £584) was spent on subsistence for the Trustee AGM and Trustee drinks earlier in the year.

STREETLIGHT UK

England & Wales - Charity number 1163428

Accounts

Charity registration number: 1163428

StreetlightUK

Annual Report and Financial Statements

for the Year Ended 31 March 2024



caPLUS
COMMUNITY ACCOUNTING



**The Queen's Award
for Voluntary Service**

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

StreetlightUK

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9 to 10
Balance Sheet	11
Notes to the Financial Statements	12 to 20

StreetlightUK

Reference and Administrative Details

Trustees	Neil Johnston Jugbir Ware Ashley Duque Kienzle Alexandra Davies Simon Coles Naomi Bell Sarah Robb Davina Irwin-Clarke
Senior Manager	Helena Croft MBE, Chief Executive Officer
Charity Registration Number	1163428
Principal Office	Churchill Court 3 Manor Royal Crawley RH10 9LU
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

StreetlightUK

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Neil Johnston
	Jugbir Ware
	Ashley Duque Kienzle
	Alexandra Davies
	Simon Coles
	Naomi Bell
	Sarah Robb
	Davina Irwin-Clarke

Structure, governance and management

Nature of governing document

The charity is operated under the rules of its constitution adopted 13/10/2014.

Recruitment and appointment of trustees

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Objectives and activities

Objects and aims

- (a) To assist in relieving the poverty of persons involved in prostitution, particularly by a process of training counsellors to find, help and advise persons involved in prostitution.
- (b) To develop the capacity and skills of those disadvantaged by sexual abuse or prostitution in such ways as they are better able to identify and help meet their needs and to participate more fully in society.
- (c) To advance the education of the public, and especially children and young people, in the dangers of being groomed into prostitution, so as to promote a healthy lifestyle and freedom from exploitation and abuse.
- (d) To provide a front line specialist support service for the support of police, social services and other agencies engaged in the prevention of trafficking of individuals for sexual exploitation or other abuses.
- (e) Such other services which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of Streetlight UK.

StreetlightUK

Trustees' Report (continued)

Public benefit

1. OUTREACH TEAMS – night-time outreach and 1-2-1 daytime support, which include staff and trained volunteers. Meeting the main grant needs of: “A healthy and well future – physical and mental health and wellbeing” - by Practically supporting women with sexual health needs, goal setting, relationship boundaries and reporting crimes. Supporting women to remove the barriers they face in exiting prostitution. Increasing women’s physical wellbeing and positive mental health, giving hope for the future, supporting women in breaking out of cycles of trauma through involvement in prostitution.

2. PROVIDING CARE PACKS - Including attack alarms, condoms, STI testing kits, pregnancy tests, toiletries and service flyers enabling connection of a difficult to reach group of women, into local services. Between April 2022 - March 2023, we have provided 623 care packs across our service.

3. VISITING BROTHELS AND SUSPECTED VICTIMS OF TRAFFICKING: Our support workers attend live operations into brothels to support suspected trafficked victims. Joint police operations for welfare checks, supporting women to access the National Referral Mechanism if they have been trafficked.

4. ONLINE SUPPORT - Initially as a result of COVID – some women have moved to phone and webcam sex rather than in-person increasing their isolation and mental health needs. We have increased our online support by 25% as a result.

5. YOU CHOOSE - DETERRING RE-OFFENDING COURSE - For men arrested for soliciting on-street sex. Educating them on the consequences and impact of their choices on women and the community. With 66 men attending between April 2022 - March 2023 and a 95% success rate in deterring re-offending in Tower Hamlets, Newham, and Enfield.

6. TRAINING – Delivering bespoke training for professionals, including the police, local authority, and other NGO’s around how to engage with women involved in prostitution, addressing the ASB related issues in communities.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

StreetlightUK

Trustees' Report (continued)

Achievements and performance

THIS LAST YEAR HAS BEEN EXCEPTIONAL IN TERMS OF GROWTH AND ACHIEVEMENT!

Across London we are building stronger partnerships with our Funders, other NGO's and police partners. Our outreach is now impacting significant numbers of women in boroughs in both north and south London. Our volunteers frequently support women through on-street outreach and deal with growing number of off-street self-referrals. The number of referrals, joint police operations and service user contacts has grown exponentially.

Streetlight UK provides a deterring re-offending course for men arrested for kerb crawling in a growing number of London Boroughs called: the 'You Choose' course. Over the past year, the number of men attending each month has doubled and over 240 men have now attended the course, with a 95% success rate in deterring reoffending.

In Sussex/Surrey, our trained volunteers and staff work hard to maximize women reached through engaging in online outreach and support, and live operations with the Police. Support Workers meet with women one-to-one to provide them with individually tailored support. Our previous pilot of a Wellbeing Course at HMP Downsview, giving women advice on sexual health, sexual boundaries, consent, laws around prostitution and sexuality, has also been delivered at HMP Send and we have ongoing and growing links with HMP's across the South East.

Much of our work is done in partnership and we would like to take this opportunity to thank all the local agencies who have helped us provide a comprehensive service to our service users. Together with our partners, we work hard to reduce the risk and impact of violence against women and girls and the associated harms of prostitution within the region, including those who have been trafficked for the purpose of sexual exploitation.

WE ARE EXTREMELY THANKFUL FOR THE SUPPORT OF OUR FUNDERS LISTED BELOW: as well as many of the individual donors and partners.

Lloyds Bank Foundation
Kenneth Copeland Ministries
MOPAC & London Community Foundation
Mrs Smith and Mount Trust
National Lottery Community Fund
Peabody Community Fund
Surrey Community Foundation (Charles Russell Speechlys Community Fund)
Surrey PCC
Sussex Community Foundation
Sussex PCC
The Charles Lewis Foundation
The Crucible Trust Fund
The Fore
Souter Charitable Trust
Two Magpies Trust
ITW United Way
Lifespring Church
Kingdom Faith Church

StreetlightUK

Trustees' Report (continued)

In June 2021, we were honoured to receive the Queen's Award for Voluntary Service - the MBE for charities. We also received an extra award from the QAVS in recognition of our frontline support during the Coronavirus pandemic. We would like to especially thank our growing teams of volunteers, who are always motivated and flexible and who come with a growing professional skillset. It is to their credit that we were successful in being awarded this prestigious award. Our volunteers and staff's approach ensures that every woman who has contact with Streetlight UK, has both the professional and compassionate support they need.

In June 2023, StreetlightUK's CEO, Mrs Helena Croft, was awarded an MBE in the King's Birthday Honours List 2023. This prestigious honour is recognition of her outstanding contribution to the charity sector, particularly in supporting vulnerable women.

Over the years, StreetlightUK has helped countless women to rebuild their lives and regain their independence. The organisation has been a beacon of hope for vulnerable women, and Mrs Croft's MBE is a testament to the impact that StreetlightUK has made in society.

Financial review

Policy on reserves

1. PURPOSE OF POLICY

The purpose of the Reserve Policy for Streetlight UK is to ensure the stability of the mission, programs, employment, and ongoing operations of the organisation. The Operating Reserve is intended to provide an internal source of funds for situations such as a sudden increase in expenses, one-time unbudgeted expenses, unanticipated loss in funding, or uninsured losses.

The Reserve may also be used for one-time, non-recurring expenses that will build long-term capacity, such as staff development, research and development, or investment in infrastructure.

Operating Reserves are not intended to replace a permanent loss of funds or eliminate an ongoing budget gap. It is the intention of Streetlight UK for Operating Reserves to be used and replenished within a reasonably short period of time.

The Reserve Policy will be implemented in conjunction with the other governance and financial policies of Streetlight UK and is intended to support the goals and strategies contained in these related policies and in strategic and operational plans.

2. DEFINITIONS AND GOALS

a. OPERATING RESERVES IN LIGHT OF CORONAVIRUS PANDEMIC (COVID19)

The Operating Reserve Fund is defined as a designated fund set aside by action of the Board of Trustees. The minimum amount to be designated as Operating Reserve will be established in an amount sufficient to maintain ongoing operations and programs for a set period of time, measured in months. The Operating Reserve serves a dynamic role and will be reviewed and adjusted in response to internal and external changes.

The target minimum Operating Reserve Fund is equal to six months of average operating costs. Streetlight UK benefits from a 6 month reserve in order to protect the organisation, by providing long term financial stability whilst facing the uncertainty surrounding Covid-19 that will likely bring continued challenges in the coming years.

Many of our annually reviewed and renewed grants/contracts are at risk due to Funders having a reduced budget during this time. This in turn affects Streetlight UK's ability to maintain our high level support services for women involved in prostitution. This could leave many service users isolated, vulnerable and without access to basic necessities.

StreetlightUK

Trustees' Report (continued)

By extending our reserve policy to six months, the organisation would have longer term security for our vital support system. In the event of financial crisis caused by the pandemic, Streetlight UK would have sufficient funds to minimise the impact on the women currently supported by our services.

The calculation of average monthly operating costs includes all recurring, predictable expenses such as salaries and benefits, occupancy, office, travel, program, and ongoing professional services. Depreciation, in-kind, and other non-cash expenses are not included in the calculation. The calculation of average monthly expenses also excludes some expenses including one off capital purchases such as an outreach vehicle. The amount of the Operating Reserve Fund target minimum will be calculated each year after approval of the annual budget, reported to the Board of Trustees, and included in the regular financial reports.

b. OPPORTUNITY RESERVES

The Opportunity Reserve is intended to provide funds to meet special targets of opportunity or need that further the mission of the organisation which may or may not have specific expectation of incremental or long-term increased income. The Opportunity Reserve is also intended as a source of internal funds for organisational capacity building such as staff development, research and development, or investment in infrastructure that will build long-term capacity.

The target amount of the Opportunity Reserve will be determined by the CEO and Finance Sub Committee. Decisions, which will then be formally approved by the Board.

3. ACCOUNTING FOR RESERVES

The Operating Reserve Fund will be recorded in the financial records as Board-Designated Operating Reserve. The Fund will be funded and available in cash or cash equivalent funds. Operating Reserves will be maintained in a segregated bank account or investment fund, in accordance with the Investment Policy.

4. FUNDING OF RESERVES

The Operating Reserve Fund will be funded with surplus unrestricted operating funds. The Board of Trustees may from time to time direct that a specific source of revenue be set aside for Operating Reserves. Examples may include one-time gifts or bequests, special grants, or special appeals.

5. USE OF RESERVES

Use of the Operating Reserves requires three steps:

a. IDENTIFICATION OF APPROPRIATE USE OF RESERVE FUNDS

The CEO and staff will identify the need for access to reserve funds and confirm that the use is consistent with the purpose of the reserves as described in this Policy. This step requires analysis of the reason for the shortfall, the availability of any other sources of funds before using reserves, and evaluation of the time period that the funds will be required and replenished.

b. AUTHORITY TO USE OPERATING RESERVES The CEO has delegated authorisation to manage the operating reserves and consults with the Chair of Finance/Board of Trustees. The use of the operating reserves is discussed by the CEO and Board of Trustees at the next scheduled meeting.

c. REPORTING AND MONITORING The CEO is responsible for ensuring that the Operating Reserve Fund is maintained and used only as described in this Policy. Upon approval for the use of Operating Reserve funds, the CEO will maintain records of the use of funds and plan for replenishment. She will provide regular reports to the Board of Trustees of progress to restore the Fund to the target minimum amount.

6. RELATIONSHIP TO OTHER POLICIES Streetlight UK shall maintain the following board-approved policies, which may contain provisions that affect the creation, sufficiency, and management of the Operating Reserve Fund. This Policy is in relationship to: Financial Policy, Investment Policy, Delegated Authority Policy.

StreetlightUK

Trustees' Report (continued)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on ..26/07/2024.. and signed on its behalf by:



.....
Ashley Duque Kienzle
Trustee

StreetlightUK

Independent Examiner's Report to the trustees of StreetlightUK

Independent examiner's report to the trustees of StreetlightUK

I report to the trustees on my examination of the accounts of StreetlightUK (the Charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity 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 Charity'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.

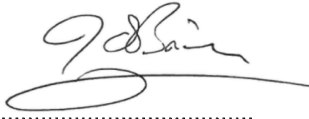
Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



.....
John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date:.....30/07/2024.....

StreetlightUK

Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations and legacies	2	78,577	-	78,577	35,273
Charitable activities	3	14,159	225,805	239,964	273,164
Other trading activities	4	6,656	-	6,656	1,837
Investment income	5	6,480	-	6,480	511
Total Income		<u>105,872</u>	<u>225,805</u>	<u>331,677</u>	<u>310,785</u>
Expenditure on:					
Charitable activities	7	<u>(39,725)</u>	<u>(265,850)</u>	<u>(305,575)</u>	<u>(239,833)</u>
Total Expenditure		<u>(39,725)</u>	<u>(265,850)</u>	<u>(305,575)</u>	<u>(239,833)</u>
Net income/(expenditure)		66,147	(40,045)	26,102	70,952
Gross transfers between funds		<u>(1,442)</u>	<u>1,442</u>	<u>-</u>	<u>-</u>
Net movement in funds		64,705	(38,603)	26,102	70,952
Reconciliation of funds					
Total funds brought forward		<u>116,774</u>	<u>132,517</u>	<u>249,291</u>	<u>178,339</u>
Total funds carried forward	15	<u><u>181,479</u></u>	<u><u>93,914</u></u>	<u><u>275,393</u></u>	<u><u>249,291</u></u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for the period is shown in note 15.

StreetlightUK

Statement of Financial Activities for the Year Ended 31 March 2024 (continued)

	Note	Unrestricted £	Restricted £	Total 2023 £
Income and Endowments from:				
Donations and legacies	2	35,273	-	35,273
Charitable activities	3	18,630	254,534	273,164
Other trading activities	4	1,837	-	1,837
Investment income	5	511	-	511
Total Income		<u>56,251</u>	<u>254,534</u>	<u>310,785</u>
Expenditure on:				
Charitable activities	7	<u>(23,606)</u>	<u>(216,227)</u>	<u>(239,833)</u>
Total Expenditure		<u>(23,606)</u>	<u>(216,227)</u>	<u>(239,833)</u>
Net income		32,645	38,307	70,952
Gross transfers between funds		<u>2,318</u>	<u>(2,318)</u>	<u>-</u>
Net movement in funds		34,963	35,989	70,952
Reconciliation of funds				
Total funds brought forward		<u>81,811</u>	<u>96,528</u>	<u>178,339</u>
Total funds carried forward	15	<u><u>116,774</u></u>	<u><u>132,517</u></u>	<u><u>249,291</u></u>

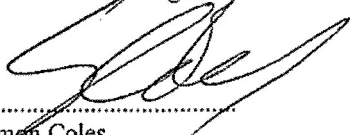
The notes on pages 12 to 20 form an integral part of these financial statements.

StreetlightUK

(Registration number: 1163428)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	11	4,489	7,346
Current assets			
Debtors	12	6,303	1,863
Cash at bank and in hand	13	<u>269,579</u>	<u>241,815</u>
		275,882	243,678
Creditors: Amounts falling due within one year	14	<u>(4,978)</u>	<u>(1,733)</u>
Net current assets		<u>270,904</u>	<u>241,945</u>
Net assets		<u>275,393</u>	<u>249,291</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		93,914	132,517
Unrestricted income funds			
Unrestricted funds		<u>181,479</u>	<u>116,774</u>
Total funds	15	<u>275,393</u>	<u>249,291</u>

The financial statements on pages 9 to 20 were approved by the trustees, and authorised for issue on 26/07/2024 and signed on their behalf by:


.....
Simon Coles
Trustee

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

StreetlightUK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor vehicles	20% straight line
Computer equipment	33% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Previous period comparison

The previous period's figures have not been included for comparison because the layout used in the previous period was substantially different and does not lend itself to clear comparison.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations from individuals	18,345	18,345	18,273
Grants, including capital grants;			
Grants from other charities	25,000	25,000	4,000
Grants from companies	35,232	35,232	13,000
	<u>78,577</u>	<u>78,577</u>	<u>35,273</u>

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Grants & donations	-	225,805	225,805	254,534
Sales & fees	14,159	-	14,159	18,600
Sundry income	-	-	-	30
	<u>14,159</u>	<u>225,805</u>	<u>239,964</u>	<u>273,164</u>

4 Income from other trading activities

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Fundraising income	6,656	6,656	1,837
	<u>6,656</u>	<u>6,656</u>	<u>1,837</u>

5 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable and similar income; Interest receivable on bank deposits	6,480	6,480	511
	<u>6,480</u>	<u>6,480</u>	<u>511</u>

6 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
London Community Foundation - Mayors Office of Police & Crime	-	77,075	77,075
Sussex Police & Crime Commissioner	-	58,882	58,882
London Community Foundation - Mayors Office of Police & Crime	-	35,940	35,940
The Fore	-	15,000	15,000
Charles Hayward Foundation	-	7,000	7,000
Mrs Smith & Mount Trust	-	5,000	5,000
Sussex Community Foundation - W Reed & Green Fund	-	5,000	5,000
London Borough of Lambeth	-	2,500	2,500
Ashburnham Trust	-	1,000	1,000

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

	Unrestricted funds £	Restricted funds £	Total funds £
Lloyds Bank Foundation	25,000	-	25,000
The Forward Trust 23-24	22,482	-	22,482
K Copeland Ministries UK	10,000	-	10,000
Kingdom Faith Church	2,750	-	2,750
Sundry grants & donations	18,345	18,408	36,753
	78,577	225,805	304,382
	78,577	225,805	304,382

7 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Bank charges	520	-	520	64
Equipment, repairs & renewals	-	166	166	883
Legal & professional fees	437	2,706	3,143	2,597
Office communications	186	-	186	337
Office supplies	-	206	206	263
Subscriptions	313	1,606	1,919	1,909
Trustee expenses	398	185	583	483
Events	-	1,097	1,097	-
Fundraising costs	195	-	195	-
Hospitality	30	96	126	513
Sundry expenses	-	42	42	30
Purchases	3,606	-	3,606	-
Office rent	-	22,684	22,684	21,548
Service provision	689	6,877	7,566	16,065
Outreach vehicle costs	24	2,482	2,506	-
Staff outreach	224	2,881	3,105	-
Venue hire	-	1,050	1,050	-
Staff costs	7	593	600	-
Consultancy	-	1,750	1,750	3,500
Intern expenses	-	370	370	308
Volunteer expenses	45	-	45	-
Life insurance	91	820	911	-
Recruitment	20	2,381	2,401	735
Staff expenses	193	704	897	1,397
Wages, NI & pensions	27,302	213,501	240,803	184,016
Staff travel	719	2,198	2,917	740
Staff & volunteer training	870	1,455	2,325	922
Depreciation	3,856	-	3,856	3,523
	39,725	265,850	305,575	239,833
	39,725	265,850	305,575	239,833

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

8 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	222,031	172,041
Social security costs	12,537	7,206
Pension costs	6,235	4,769
	<u>240,803</u>	<u>184,016</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2024 No	2023 No
Average number of persons employed	<u>12</u>	<u>11</u>

12 (2023 - 10) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £6,235 (2023 - £4,769).

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were £117,058 (2023 - £76,030).

9 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2024 £	2023 £
Independent examination	740	700
Other financial services	990	252
	<u>1,730</u>	<u>952</u>

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Tangible fixed assets

	Motor vehicles £	Computer equipment £	Total £
Cost			
At 1 April 2023	6,500	6,669	13,169
Additions	-	999	999
At 31 March 2024	<u>6,500</u>	<u>7,668</u>	<u>14,168</u>
Depreciation			
At 1 April 2023	2,600	3,223	5,823
Charge for the year	1,300	2,556	3,856
At 31 March 2024	<u>3,900</u>	<u>5,779</u>	<u>9,679</u>
Net book value			
At 31 March 2024	<u>2,600</u>	<u>1,889</u>	<u>4,489</u>
At 31 March 2023	<u>3,900</u>	<u>3,446</u>	<u>7,346</u>

12 Debtors

	2024 £	2023 £
Prepayments	1,612	1,863
Other debtors	4,691	-
	<u>6,303</u>	<u>1,863</u>

13 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	-	83
Cash at bank	269,579	241,732
	<u>269,579</u>	<u>241,815</u>

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

14 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	2,471	-
Other creditors	2,507	1,733
	4,978	1,733

15 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
<i>General</i>					
General	116,774	105,872	(39,725)	(1,442)	181,479
Restricted funds					
Administration	61,266	-	(216)	-	61,050
Sussex service	16,625	65,282	(69,296)	-	12,611
Surrey service	34,761	-	(32,614)	-	2,147
Consultancy	1	-	(1,750)	1,749	-
London wide	19,864	160,523	(161,282)	(999)	18,106
Outreach vehicle	-	-	(692)	692	-
Total restricted funds	132,517	225,805	(265,850)	1,442	93,914
Total funds	249,291	331,677	(305,575)	-	275,393

The specific purposes for which the funds are to be applied are as follows:

The Administration fund comprises funding toward supporting the general administration costs of the organisation.

The Sussex service fund comprises funding toward the operation of our Sussex based service.

The Surrey service fund comprises funding toward the operation of our Surrey based service.

The Consultancy fund comprises funding toward delivery of specific consultancy work.

The London wide fund comprises funding toward the operation of our service across the London area.

The Outreach vehicle fund provided by Two Magpies, comprises funding toward the purchase of an outreach vehicle and associated running costs.

The transfer from the London wide fund to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.

The transfers from the General fund to the Consultancy and Outreach vehicle funds are to cover the deficits on these activities.

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
General	81,811	56,251	(23,606)	2,318	116,774
Restricted					
Administration	22,516	38,750	-	-	61,266
Sussex service	9,868	78,882	(72,125)	-	16,625
Surrey service	39,289	33,792	(38,320)	-	34,761
Consultancy	1,751	1,750	(3,500)	-	1
London wide	20,409	101,360	(98,236)	(3,669)	19,864
Outreach vehicle	2,695	-	(4,046)	1,351	-
Total restricted funds	<u>96,528</u>	<u>254,534</u>	<u>(216,227)</u>	<u>(2,318)</u>	<u>132,517</u>
Total funds	<u>178,339</u>	<u>310,785</u>	<u>(239,833)</u>	<u>-</u>	<u>249,291</u>

16 Analysis of net assets between funds

	Unrestricted		2024
	General £	Restricted £	Total funds £
Tangible fixed assets	4,489	-	4,489
Current assets	181,968	93,914	275,882
Current liabilities	(4,978)	-	(4,978)
Total net assets	<u>181,479</u>	<u>93,914</u>	<u>275,393</u>
	Unrestricted		2023
	General £	Restricted £	Total funds £
Tangible fixed assets	7,346	-	7,346
Current assets	111,161	132,517	243,678
Current liabilities	(1,733)	-	(1,733)
Total net assets	<u>116,774</u>	<u>132,517</u>	<u>249,291</u>

17 Related party transactions

There were no related party transactions in the year.

18 Trustees remuneration and expenses

£584 (2023: £573) was spent on subsistence for the Trustee AGM and a Trustee lunch later in the year.

STREETLIGHT UK

England & Wales - Charity number 1163428

Accounts

StreetlightUK

Annual Report and Financial Statements

for the Year Ended 31 March 2023



**The Queen's Award
for Voluntary Service**

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

StreetlightUK

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 19

StreetlightUK

Reference and Administrative Details

Trustees	Neil Johnston Jugbir Ware Ashley Duque Kienzle Alexandra Davies Simon Coles Naomi Bell Sarah Robb Davina Irwin-Clarke
Senior Manager	Helena Croft MBE, Chief Executive Officer
Charity Registration Number	1163428
Principal Office	Churchill Court 3 Manor Royal Crawley RH10 9LU
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

StreetlightUK

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2023.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Neil Johnston
	Jugbir Ware
	Ashley Duque Kienzle
	Alexandra Davies
	Simon Coles
	Naomi Bell (appointed 21 February 2023)
	Winter Johnston (resigned 6 December 2022)
	Emete Ogbomo (resigned 6 December 2022)
	Sarah Robb (appointed 6 April 2022)
	Davina Irwin-Clarke (appointed 21 February 2023)

Structure, governance and management

Nature of governing document

The charity is operated under the rules of its constitution adopted 13/10/2014.

Recruitment and appointment of trustees

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Objectives and activities

Objects and aims

- (a) To assist in relieving the poverty of persons involved in prostitution, particularly by a process of training counsellors to find, help and advise persons involved in prostitution.
- (b) To develop the capacity and skills of those disadvantaged by sexual abuse or prostitution in such ways as they are better able to identify and help meet their needs and to participate more fully in society.
- (c) To advance the education of the public, and especially children and young people, in the dangers of being groomed into prostitution, so as to promote a healthy lifestyle and freedom from exploitation and abuse.
- (d) To provide a front line specialist support service for the support of police, social services and other agencies engaged in the prevention of trafficking of individuals for sexual exploitation or other abuses.
- (e) Such other services which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of Streetlight UK.

StreetlightUK

Trustees' Report (continued)

Public benefit

1. OUTREACH TEAMS – night-time outreach and 1-2-1 daytime support, which include staff and trained volunteers. Meeting the main grant needs of: “A healthy and well future – physical and mental health and wellbeing” - by Practically supporting women with sexual health needs, goal setting, relationship boundaries and reporting crimes. Supporting women to remove the barriers they face in exiting prostitution. Increasing women’s physical wellbeing and positive mental health, giving hope for the future, supporting women in breaking out of cycles of trauma through involvement in prostitution.

2. PROVIDING CARE PACKS - Including attack alarms, condoms, STI testing kits, pregnancy tests, toiletries and service flyers enabling connection of a difficult to reach group of women, into local services. Between April 2022 - March 2023, we have provided 623 care packs across our service.

3. VISITING BROTHELS AND SUSPECTED VICTIMS OF TRAFFICKING: Our support workers attend live operations into brothels to support suspected trafficked victims. Joint police operations for welfare checks, supporting women to access the National Referral Mechanism if they have been trafficked.

4. ONLINE SUPPORT - Initially as a result of COVID – some women have moved to phone and webcam sex rather than in-person increasing their isolation and mental health needs. We have increased our online support by 25% as a result.

5. YOU CHOOSE - DETERRING RE-OFFENDING COURSE - For men arrested for soliciting on-street sex. Educating them on the consequences and impact of their choices on women and the community. With 66 men attending between April 2022 - March 2023 and a 95% success rate in deterring re-offending in Tower Hamlets, Newham, and Enfield.

6. TRAINING – Delivering bespoke training for professionals, including the police, local authority, and other NGO’s around how to engage with women involved in prostitution, addressing the ASB related issues in communities.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

StreetlightUK

Trustees' Report (continued)

Achievements and performance

THIS LAST YEAR HAS BEEN EXCEPTIONAL IN TERMS OF GROWTH AND ACHIEVEMENT!

Across London we are building stronger partnerships with our Funders, other NGO's and police partners. Our outreach is now impacting significant numbers of women in boroughs in both north and south London. Our volunteers frequently support women through on-street outreach and deal with growing number of off-street self-referrals. The number of referrals, joint police operations and service user contacts has grown exponentially.

Streetlight UK provides a deterring re-offending course for men arrested for kerb crawling in a growing number of London Boroughs called: the 'You Choose' course. Over the past year, the number of men attending each month has doubled and over 212 men have now attended the course, with a 95% success rate in deterring reoffending.

In Sussex/Surrey, our trained volunteers and staff work hard to maximize women reached through engaging in online outreach and support, and live operations with the Police. Support Workers meet with women one-to-one to provide them with individually tailored support. Our previous pilot of a Wellbeing Course at HMP Downview, giving women advice on sexual health, sexual boundaries, consent, laws around prostitution and sexuality, has also been delivered at HMP Send and we have ongoing and growing links with HMP's across the South East.

Much of our work is done in partnership and we would like to take this opportunity to thank all the local agencies who have helped us provide a comprehensive service to our service users. Together with our partners, we work hard to reduce the risk and impact of violence against women and girls and the associated harms of prostitution within the region, including those who have been trafficked for the purpose of sexual exploitation.

WE ARE EXTREMELY THANKFUL FOR THE SUPPORT OF OUR FUNDERS LISTED BELOW: as well as many of the individual donors and partners.

Lloyds Bank Foundation
Kenneth Copeland Ministries
MOPAC & London Community Foundation
Mrs Smith and Mount Trust
National Lottery Community Fund
Peabody Community Fund
Surrey Community Foundation (Charles Russell Speechlys Community Fund)
Surrey PCC
Sussex Community Foundation
Sussex PCC
The Charles Lewis Foundation
The Crucible Trust Fund
The Fore
Souter Charitable Trust
Two Magpies Trust
ITW United Way
Lifespring Church
Kingdom Faith Church
Kingdom City

StreetlightUK

Trustees' Report (continued)

In June 2021, we were honoured to receive the Queen's Award for Voluntary Service - the MBE for charities. We also received an extra award from the QAVS in recognition of our frontline support during the Coronavirus pandemic. We would like to especially thank our growing teams of volunteers, who are always motivated and flexible and who come with a growing professional skillset. It is to their credit that we were successful in being awarded: this prestigious award. Our volunteers and staff's approach ensures that every woman who has contact with Streetlight UK, has both the professional and compassionate support they need.

In June 2023, StreetlightUK's CEO, Mrs Helena Croft, was awarded an MBE in the King's Birthday Honours List 2023. This prestigious honour is recognition of her outstanding contribution to the charity sector, particularly in supporting vulnerable women. Over the years, StreetlightUK has helped countless women to rebuild their lives and regain their independence. The organisation has been a beacon of hope for vulnerable women, and Mrs Croft's MBE is a testament to the impact that StreetlightUK has made in society.

Financial review

Policy on reserves

1. PURPOSE OF POLICY

The purpose of the Reserve Policy for Streetlight UK is to ensure the stability of the mission, programs, employment, and ongoing operations of the organisation. The Operating Reserve is intended to provide an internal source of funds for situations such as a sudden increase in expenses, one-time unbudgeted expenses, unanticipated loss in funding, or uninsured losses.

The Reserve may also be used for one-time, non-recurring expenses that will build long-term capacity, such as staff development, research and development, or investment in infrastructure.

Operating Reserves are not intended to replace a permanent loss of funds or eliminate an ongoing budget gap. It is the intention of Streetlight UK for Operating Reserves to be used and replenished within a reasonably short period of time.

The Reserve Policy will be implemented in conjunction with the other governance and financial policies of Streetlight UK and is intended to support the goals and strategies contained in these related policies and in strategic and operational plans.

2. DEFINITIONS AND GOALS

a. OPERATING RESERVES IN LIGHT OF CORONAVIRUS PANDEMIC (COVID19)

The Operating Reserve Fund is defined as a designated fund set aside by action of the Board of Trustees. The minimum amount to be designated as Operating Reserve will be established in an amount sufficient to maintain ongoing operations and programs for a set period of time, measured in months. The Operating Reserve serves a dynamic role and will be reviewed and adjusted in response to internal and external changes.

The target minimum Operating Reserve Fund is equal to six months of average operating costs. Streetlight UK benefits from a 6 month reserve in order to protect the organisation, by providing long term financial stability whilst facing the uncertainty surrounding Covid-19 that will likely bring continued challenges in the coming years.

Many of our annually reviewed and renewed grants/contracts are at risk due to Funders having a reduced budget during this time. This in turn affects Streetlight UK's ability to maintain our high level support services for women involved in prostitution. This could leave many service users isolated, vulnerable and without access to basic necessities.

StreetlightUK

Trustees' Report (continued)

By extending our reserve policy to six months, the organisation would have longer term security for our vital support system. In the event of financial crisis caused by the pandemic, Streetlight UK would have sufficient funds to minimise the impact on the women currently supported by our services.

The calculation of average monthly operating costs includes all recurring, predictable expenses such as salaries and benefits, occupancy, office, travel, program, and ongoing professional services. Depreciation, in-kind, and other non-cash expenses are not included in the calculation. The calculation of average monthly expenses also excludes some expenses including one off capital purchases such as an outreach vehicle. The amount of the Operating Reserve Fund target minimum will be calculated each year after approval of the annual budget, reported to the Board of Trustees, and included in the regular financial reports.

b. OPPORTUNITY RESERVES

The Opportunity Reserve is intended to provide funds to meet special targets of opportunity or need that further the mission of the organisation which may or may not have specific expectation of incremental or long-term increased income. The Opportunity Reserve is also intended as a source of internal funds for organisational capacity building such as staff development, research and development, or investment in infrastructure that will build long-term capacity.

The target amount of the Opportunity Reserve will be determined by the CEO and Finance Sub Committee. Decisions, which will then be formally approved by the Board.

3. ACCOUNTING FOR RESERVES

The Operating Reserve Fund will be recorded in the financial records as Board-Designated Operating Reserve. The Fund will be funded and available in cash or cash equivalent funds. Operating Reserves will be maintained in a segregated bank account or investment fund, in accordance with the Investment Policy.

4. FUNDING OF RESERVES

The Operating Reserve Fund will be funded with surplus unrestricted operating funds. The Board of Trustees may from time to time direct that a specific source of revenue be set aside for Operating Reserves. Examples may include one-time gifts or bequests, special grants, or special appeals.

5. USE OF RESERVES

Use of the Operating Reserves requires three steps:

a. IDENTIFICATION OF APPROPRIATE USE OF RESERVE FUNDS

The CEO and staff will identify the need for access to reserve funds and confirm that the use is consistent with the purpose of the reserves as described in this Policy. This step requires analysis of the reason for the shortfall, the availability of any other sources of funds before using reserves, and evaluation of the time period that the funds will be required and replenished.

b. AUTHORITY TO USE OPERATING RESERVES The CEO has delegated authorisation to manage the operating reserves and consults with the Chair of Finance/Board of Trustees. The use of the operating reserves is discussed by the CEO and Board of Trustees at the next scheduled meeting.

c. REPORTING AND MONITORING The CEO is responsible for ensuring that the Operating Reserve Fund is maintained and used only as described in this Policy. Upon approval for the use of Operating Reserve funds, the CEO will maintain records of the use of funds and plan for replenishment. She will provide regular reports to the Board of Trustees of progress to restore the Fund to the target minimum amount.

6. RELATIONSHIP TO OTHER POLICIES Streetlight UK shall maintain the following board-approved policies, which may contain provisions that affect the creation, sufficiency, and management of the Operating Reserve Fund. This Policy is in relationship to: Financial Policy, Investment Policy, Delegated Authority Policy.

StreetlightUK

Trustees' Report (continued)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 12/07/2023 and signed on its behalf by:



.....
Ashley Duque Kienzle
Trustee

StreetlightUK

Independent Examiner's Report to the trustees of StreetlightUK

Independent examiner's report to the trustees of StreetlightUK

I report to the trustees on my examination of the accounts of StreetlightUK (the Charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity 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 Charity'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.

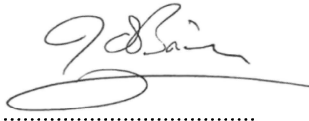
Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



.....
John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 12/07/2023
.....

StreetlightUK

Statement of Financial Activities for the Year Ended 31 March 2023

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Income and Endowments from:					
Donations and legacies	2	35,273	-	35,273	23,756
Charitable activities	3	18,630	254,534	273,164	208,624
Other trading activities	4	1,837	-	1,837	-
Investment income	5	511	-	511	10
Total Income		<u>56,251</u>	<u>254,534</u>	<u>310,785</u>	<u>232,390</u>
Expenditure on:					
Charitable activities	7	(23,606)	(216,227)	(239,833)	(200,775)
Total Expenditure		<u>(23,606)</u>	<u>(216,227)</u>	<u>(239,833)</u>	<u>(200,775)</u>
Net income		32,645	38,307	70,952	31,615
Gross transfers between funds		2,318	(2,318)	-	-
Net movement in funds		34,963	35,989	70,952	31,615
Reconciliation of funds					
Total funds brought forward		<u>81,811</u>	<u>96,528</u>	<u>178,339</u>	<u>146,724</u>
Total funds carried forward	16	<u>116,774</u>	<u>132,517</u>	<u>249,291</u>	<u>178,339</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 16.

	Note	Unrestricted £	Restricted £	Total 2022 £
Income and Endowments from:				
Donations and legacies	2	23,756	-	23,756
Charitable activities	3	9,401	199,223	208,624
Investment income	5	10	-	10
Total Income		<u>33,167</u>	<u>199,223</u>	<u>232,390</u>
Expenditure on:				
Charitable activities	7	(13,766)	(187,009)	(200,775)
Total Expenditure		<u>(13,766)</u>	<u>(187,009)</u>	<u>(200,775)</u>
Net income		19,401	12,214	31,615
Gross transfers between funds		9,500	(9,500)	-
Net movement in funds		28,901	2,714	31,615
Reconciliation of funds				
Total funds brought forward		<u>52,910</u>	<u>93,814</u>	<u>146,724</u>
Total funds carried forward	16	<u>81,811</u>	<u>96,528</u>	<u>178,339</u>

The notes on pages 11 to 19 form an integral part of these financial statements.

StreetlightUK

(Registration number: 1163428) Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	12	7,346	7,200
Current assets			
Debtors	13	1,863	750
Cash at bank and in hand	14	<u>241,815</u>	<u>172,079</u>
		243,678	172,829
Creditors: Amounts falling due within one year	15	<u>(1,733)</u>	<u>(1,690)</u>
Net current assets		<u>241,945</u>	<u>171,139</u>
Net assets		<u>249,291</u>	<u>178,339</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		132,517	96,528
Unrestricted income funds			
Unrestricted funds		<u>116,774</u>	<u>81,811</u>
Total funds	16	<u>249,291</u>	<u>178,339</u>

The financial statements on pages 9 to 19 were approved by the trustees, and authorised for issue on 12/07/2023. and signed on their behalf by:


.....
Simon Coles
Trustee

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

StreetlightUK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor vehicles	20% straight line
Computer equipment	33% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Previous period comparison

The previous period's figures have not been included for comparison because the layout used in the previous period was substantially different and does not lend itself to clear comparison.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Donations and legacies;			
Donations from individuals	18,273	18,273	5,731
Grants, including capital grants;			
Grants from other charities	4,000	4,000	18,025
Grants from companies	13,000	13,000	-
	<u>35,273</u>	<u>35,273</u>	<u>23,756</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Grants & donations	-	254,534	254,534	199,223
Sales & fees	18,600	-	18,600	9,401
Sundry income	30	-	30	-
	<u>18,630</u>	<u>254,534</u>	<u>273,164</u>	<u>208,624</u>

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

4 Income from other trading activities

	Unrestricted funds General £	Total 2023 £
Fundraising income	1,837	1,837
	<u>1,837</u>	<u>1,837</u>

5 Investment income

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Interest receivable and similar income;			
Interest receivable on bank deposits	511	511	10
	<u>511</u>	<u>511</u>	<u>10</u>

6 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
Sussex PCC	-	58,882	58,882
MOPAC VAWAG Grassroots	-	41,076	41,076
MOPAC DV/SV	-	30,945	30,945
Surrey PCC	-	28,792	28,792
Lloyds Bank Foundation	-	27,250	27,250
Sussex Community Foundation	-	20,000	20,000
The Fore	-	15,000	15,000
Peabody Trust	-	9,339	9,339
Crucible Trust	-	9,000	9,000
Mrs Smith & Mount	-	5,000	5,000
Charles Russell Speechlys	-	5,000	5,000
The Charles Lewis Foundation	-	2,500	2,500
Ashley Duque-Kienzle	-	1,750	1,750
Kenneth Copeland UK	10,000	-	10,000
The Souter Charitable Trust	4,000	-	4,000
Kingdom City	3,000	-	3,000
Sundry donations	18,273	-	18,273
	<u>35,273</u>	<u>254,534</u>	<u>289,807</u>

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

7 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Bank charges	64	-	64	17
Equipment, repairs & renewals	-	883	883	545
Legal & professional fees	888	1,709	2,597	2,468
Office communications	-	337	337	288
Office supplies	-	263	263	196
Subscriptions	-	1,909	1,909	688
Trustee expenses	382	191	573	531
Hospitality	-	513	513	618
Sundry expenses	-	30	30	340
Office rent	-	21,548	21,548	17,473
Service provision	4,541	11,524	16,065	5,772
Consultancy	-	3,500	3,500	1,750
Intern expenses	-	308	308	105
Recruitment	191	544	735	647
Staff expenses	-	1,397	1,397	309
Wages, NI & pensions	13,957	170,909	184,866	162,032
Staff travel	-	740	740	1,239
Staff & volunteer training	60	862	922	490
Depreciation	3,523	-	3,523	2,300
Outreach	-	-	-	2,967
	<u>23,606</u>	<u>217,167</u>	<u>240,773</u>	<u>200,775</u>

8 Net incoming/outgoing resources

Net incoming resources for the year include:

	2023 £	2022 £
Depreciation of fixed assets	<u>3,523</u>	<u>2,300</u>

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

9 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	172,041	151,488
Social security costs	7,206	6,345
Pension costs	4,769	4,199
	<u>184,016</u>	<u>162,032</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2023 No	2022 No
Average number of persons employed	<u>11</u>	<u>11</u>

10 (2022 - 10) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £4,769 (2022 - £4,199).

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were £76,030 (2022 - £38,483).

10 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2023 £	2022 £
Independent examination	700	700
Other financial services	252	40
	<u>952</u>	<u>740</u>

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Motor vehicles £	Computer equipment £	Total £
Cost			
At 1 April 2022	6,500	3,000	9,500
Additions	-	3,669	3,669
At 31 March 2023	6,500	6,669	13,169
Depreciation			
At 1 April 2022	1,300	1,000	2,300
Charge for the year	1,300	2,223	3,523
At 31 March 2023	2,600	3,223	5,823
Net book value			
At 31 March 2023	3,900	3,446	7,346

13 Debtors

	2023 £	2022 £
Prepayments	1,863	750

14 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	83	-
Cash at bank	241,732	172,079
	241,815	172,079

15 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	1,733	1,690

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

16 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
General	81,811	56,251	(23,606)	2,318	116,774
Restricted funds					
Administration	22,516	38,750	-	-	61,266
Sussex service	9,868	78,882	(72,125)	-	16,625
Surrey service	39,289	33,792	(38,320)	-	34,761
Consultancy	1,751	1,750	(3,500)	-	1
London wide	20,409	101,360	(98,236)	(3,669)	19,864
Outreach vehicle	2,695	-	(4,046)	1,351	-
Total restricted funds	<u>96,528</u>	<u>254,534</u>	<u>(216,227)</u>	<u>(2,318)</u>	<u>132,517</u>
Total funds	<u>178,339</u>	<u>310,785</u>	<u>(239,833)</u>	<u>-</u>	<u>249,291</u>
	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
General	52,910	33,167	(13,766)	9,500	81,811
Restricted funds	<u>93,814</u>	<u>199,223</u>	<u>(187,009)</u>	<u>(9,500)</u>	<u>96,528</u>
Total funds	<u>146,724</u>	<u>232,390</u>	<u>(200,775)</u>	<u>-</u>	<u>178,339</u>

The specific purposes for which the funds are to be applied are as follows:

The Administration fund comprises funding toward supporting the general administration costs of the organisation.

The Sussex service fund comprises funding toward the operation of our Sussex based service.

The Surrey service fund comprises funding toward the operation of our Surrey based service.

The Consultancy fund comprises funding toward delivery of specific consultancy work.

The London wide fund comprises funding toward the operation of our service across the London area.

The Outreach vehicle fund provided by Two Magpies, comprises funding toward the purchase of an outreach vehicle and associated running costs.

The transfer from the London wide fund to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.

The transfer from the General fund to the Outreach vehicle fund is to cover the deficit on this activity.

StreetlightUK

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
<i>General</i>				
General	52,910	33,167	(4,266)	81,811
Restricted				
Administration	22,345	16,192	(16,021)	22,516
Sussex service	10,750	55,000	(55,882)	9,868
Surrey service	12,834	65,901	(39,446)	39,289
Consultancy	-	3,501	(1,750)	1,751
London wide	47,885	48,638	(76,114)	20,409
Outreach vehicle	-	9,991	(7,296)	2,695
Total restricted funds	<u>93,814</u>	<u>199,223</u>	<u>(196,509)</u>	<u>96,528</u>
Total funds	<u><u>146,724</u></u>	<u><u>232,390</u></u>	<u><u>(200,775)</u></u>	<u><u>178,339</u></u>

17 Analysis of net assets between funds

	Unrestricted		2023
	General £	Restricted £	Total funds £
Tangible fixed assets	7,346	-	7,346
Current assets	111,161	132,517	243,678
Current liabilities	(1,733)	-	(1,733)
Total net assets	<u>116,774</u>	<u>132,517</u>	<u>249,291</u>
	Unrestricted		2022
	General £	Restricted £	Total funds £
Tangible fixed assets	7,200	-	7,200
Current assets	74,611	98,218	172,829
Current liabilities	-	(1,690)	(1,690)
Total net assets	<u>81,811</u>	<u>96,528</u>	<u>178,339</u>

18 Related party transactions

There were no related party transactions in the year.

19 Trustees remuneration and expenses

£573 (2022: £531) was spent on subsistence for the Trustee AGM and a Trustee lunch later in the year.

STREETLIGHT UK

England & Wales - Charity number 1163428

Accounts

Streetlight UK
(Registered charity, number 1163428)
Financial statements
for the year ended 31 March 2022

Page	Contents
2 - 5	Trustees' annual report
6	Independent examiner's report
7	Receipts & payments account
8	Statement of assets & liabilities
9 - 11	Notes to the accounts



Streetlight UK
Trustees' annual report
for the year ended 31 March 2022

Full name Streetlight UK

Organisation type Charitable incorporated organisation

Registered charity number 1163428

Principal address

Churchill Court
3 Manor Royal
Crawley
RH10 9LU

Trustees

Neil Johnston, Chairman
Winter Johnston
Emete Ogbomo
Jugbir Ware

Alexandra Davies
Ashley Duque Kienzle
Simon Coles, Treasurer
Sophie Coppeard (until 03/01/2022)

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 13/10/2014.

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Objectives and activities

- (a) To assist in relieving the poverty of persons involved in prostitution, particularly by a process of training counsellors to find, help and advise persons involved in prostitution.
- (b) To develop the capacity and skills of those disadvantaged by sexual abuse or prostitution in such ways as they are better able to identify and help meet their needs and to participate more fully in society.
- (c) To advance the education of the public, and especially children and young people, in the dangers of being groomed into prostitution, so as to promote a healthy lifestyle and freedom from exploitation and abuse.
- (d) To provide a front line specialist support service for the support of police, social services and other agencies engaged in the prevention of trafficking of individuals for sexual exploitation or other abuses.

Streetlight UK

(e) Such other services which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of Streetlight UK.

Summary of the main activities undertaken for the public benefit

OUTREACH TEAMS – night-time outreach and 1-2-1 daytime support, which include staff and trained volunteers. Meeting the main grant needs of: “A healthy and well future – physical and mental health and wellbeing” - by practically supporting women with sexual health needs, goal setting, relationship boundaries and reporting crimes. Supporting women to remove the barriers they face in exiting prostitution. Increasing women’s physical wellbeing and positive mental health, giving hope for the future, supporting women in breaking out of cycles of trauma through involvement in prostitution.

PROVIDING CARE PACKS - Including attack alarms, condoms, STI testing kits, pregnancy tests, toiletries and service flyers enabling connection of a difficult to reach group of women, into local services. In 2021 we have provided 375 care packs across our service.

VISITING BROTHELS AND SUSPECTED VICTIMS OF TRAFFICKING: Our support workers have visited over 30 properties and supported 20 suspected trafficked victims in 2021. Joint police operations for welfare checks, supporting women to access the National Referral Mechanism if they have been trafficked.

ONLINE SUPPORT - As a result of COVID – some women have moved to phone and webcam sex rather than in-person increasing their isolation and mental health needs. We have increased our online support by 25% as a result.

YOU CHOOSE - DETERRING RE-OFFENDING COURSE - For men arrested for soliciting on-street sex. Educating them on the consequences and impact of their choices on women and the community. With over 165 men attended and a 95% success rate in deterring re-offending in Tower Hamlets, Newham, and Enfield.

TRAINING – Delivering bespoke training for professionals, including the police, local authority, and other NGO’s around how to engage with women involved in prostitution, addressing the ASB related issues in communities.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Streetlight UK

Summary of the main achievements during the period

THIS LAST YEAR HAS BEEN EXCEPTIONAL IN TERMS OF GROWTH AND ACHIEVEMENT!

Across London we are building stronger partnerships with our Funders, other NGO's and police partners. Our outreach is now impacting significant numbers of women in boroughs in both north and south London. Our volunteers frequently support women through on-street outreach and deal with growing number of off-street self-referrals. The number of referrals, joint police operations and service user contacts has grown exponentially.

Streetlight UK provides a deterring re-offending course for men arrested for kerb crawling in a growing number of London Boroughs called: the 'You Choose' course. Over the past year, the number of men attending each month has doubled and over 165 men have now attended the course, with a 95% success rate in deterring reoffending.

In Sussex/Surrey, our trained volunteers and staff work hard to maximize women reached through engaging in online outreach and support, and live operations with the Police. Support Workers meet with women one-to-one to provide them with individually tailored support. Our previous pilot of a Wellbeing Course at HMP Downview, giving women advice on sexual health, sexual boundaries, consent, laws around prostitution and sexuality, has also been delivered at HMP Send and we have ongoing and growing links with HMP's across the South East.

Much of our work is done in partnership and we would like to take this opportunity to thank all the local agencies who have helped us provide a comprehensive service to our service users. Together with our partners, we work hard to reduce the risk and impact of violence against women and girls and the associated harms of prostitution within the region, including those who have been trafficked for the purpose of sexual exploitation.

WE ARE EXTREMELY THANKFUL FOR THE SUPPORT OF OUR FUNDERS: Lloyds Bank Foundation; Sussex & Surrey Community Foundations, Sussex and Surrey Police and Crime Commissioners, The Mayor's office (MOPAC) and the London Community Foundation, including the VAWAG Grassroots fund in London. The Peabody Trust, Two Magpies – who helped fund a vital outreach vehicle. The Charles Lewis Foundation, The National Lottery, Mrs Smith & Mount Trust, Lifespring, Kingdom Faith and Billingshurst Community Churches and KCM Ministries UK, as well as many of the individual donors and partners.

In June 2021, we were honoured to receive the Queen’s Award for Voluntary Service – the MBE for charities. We also received an extra award from the QAVS in recognition of our frontline support during the Coronavirus pandemic. We would like to especially thank our growing teams of volunteers, who are always motivated and flexible and who come with a growing professional skillset. It is to their credit that we were successful in being awarded this prestigious award. Our volunteers and staff’s approach ensures that every woman who has contact with Streetlight UK, has both the professional and compassionate support they need.




**The Queen’s Award
for Voluntary Service**

The charity’s policy on reserves

The charity maintains reserves equal to six months of running costs. This figure is revised periodically with the recalculation of average monthly costs being carried out each year and signed off on following the approval of the annual budget.

Signed on behalf of the charity’s trustees:

Signed 
Neil Johnston, Trustee

Date 31/08/2022

**Independent examiner's report to the trustees of
Streetlight UK
for the year ended 31 March 2022**

I report to the trustees on my examination of the accounts of Streetlight UK (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity 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 charity'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.

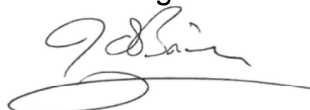
Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 01/09/2022

John O'Brien MSc, FCCA, FCIE

Employee of Community Accounting Plus


Streetlight UK
Receipts & payments account
for the year ended 31 March 2022

		Unrestricted	Restricted	2022 Total
	Note	Funds £	Funds £	Funds £
Receipts				
Grants & donations	2	23756	199223	222979
Bank Interest		10	-	10
Sales		10	-	10
You Choose Course		9391	-	9391
Total receipts		<u>33167</u>	<u>199223</u>	<u>232390</u>
Payments				
Bank charges		17	-	17
Equipment, repairs & renewals		-	3545	3545
Insurances		-	912	912
Legal and professional fees		-	1466	1466
Office communications		-	288	288
Office supplies		-	140	140
Subscriptions		-	688	688
Trustee expenses		531	-	531
Events		-	117	117
Gifts/Hospitality		-	618	618
Sundry payments		-	223	223
Purchases		-	56	56
Office rent		-	17473	17473
Service provision		2515	3257	5772
Outreach vehicle costs		-	7673	7673
Staff outreach		83	1711	1794
Venue hire		-	-	-
Consultancy		-	1750	1750
Interns expenses		-	69	69
Volunteer expenses		-	36	36
Recruitment		-	647	647
Staff expenses		-	309	309
Wages, NI & pension		8320	152862	161182
Staff Travel		-	1239	1239
Staff/Volunteer Training		-	490	490
Total payments		<u>11466</u>	<u>195569</u>	<u>207035</u>
Net receipts/(payments)		21701	3654	25355
Cash funds at start of this period		<u>52910</u>	<u>93814</u>	<u>146724</u>
Cash funds at end of this period		<u>74611</u>	<u>97468</u>	<u>172079</u>

Streetlight UK
Statement of assets and liabilities
at 31 March 2022

2021		2022
£		£
	Cash assets	Note
146663	Bank accounts	172079
<u>61</u>	Cash in hand	<u>-</u>
<u>146724</u>		<u>172079</u>
	Other monetary assets	
<u>-</u>	Prepayments - Insurance	<u>750</u>
<u>-</u>		<u>750</u>
	Assets retained for the charity's own use	
	Van, purchased January 2022, £6,500	
	4x laptops, purchased January 2022, £3,000	
	Liabilities	
<u>(10455)</u>	Creditors	4 <u>(1690)</u>
<u>(10455)</u>		<u>(1690)</u>

These financial statements are accepted on behalf of the charity by:

Signed  _____ Dated 31/08/2022
 Simon Coles, Trustee

Streetlight UK

Notes to the accounts

for the year ended 31 March 2022

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted	Restricted	Total
	£	£	£
Surrey PCC	-	55901	55901
Sussex PCC	-	30000	30000
Sussex Community Foundation	-	25000	25000
MOPAC VAWAG Grassroots	-	20913	20913
Lloyds Community Foundation	-	16192	16192
National Lottery Community Fund	-	10000	10000
Peabody Trust	-	10000	10000
Surrey Community Foundation	-	10000	10000
Two Magpies Fund	-	9991	9991
MOPAC Critical Support	-	7225	7225
Ashley Duque-Kienzle	-	3501	3501
Magic Little Grants	-	500	500
Kenneth Copeland UK	10000	-	10000
Kingdom Faith Church	3000	-	3000
Lifespring	2400	-	2400
Kingdom City	2000	-	2000
Billingshurst Family Church	625	-	625
Sundry donations	5731	-	5731
	23756	199223	222979



Streetlight UK

3. Funds analysis

	Opening balance £	Receipts £	(Payments) £	Closing balance £
Restricted funds				
Administration	22345	16192	(16021)	22516
Sussex service	10750	55000	(55882)	9868
Surrey service	12834	65901	(39446)	39289
Consultancy	-	3501	(1750)	1751
London wide	47885	48638	(75174)	21349
Outreach vehicle	-	9991	(7296)	2695
	<u>93814</u>	<u>199223</u>	<u>(195569)</u>	<u>97468</u>
Unrestricted funds				
General	<u>52910</u>	<u>33167</u>	<u>(11466)</u>	<u>74611</u>
	52910	33167	(11466)	74611

The Administration fund comprises funding toward supporting the general administration costs of the organisation.

The Sussex service fund comprises funding toward the operation of our Sussex based service.

The Surrey service fund comprises funding toward the operation of our Surrey based service.

The Consultancy fund comprises funding toward delivery of specific consultancy work.

The London wide fund comprises funding toward the operation of our service across the London area.

The Outreach vehicle fund provided by Two Magpies, comprises funding toward the purchase of an outreach vehicle and associated running costs.

4. Creditors

	£
Independent Examination fee	840
Pensions	850
	<u>1690</u>

5. Trustees' remuneration

During this period, a total of £531 was reimbursed to trustees for expenses incurred.

6. Previous period comparison

The previous period's figures have not been included for comparison because the accruals layout used in the previous period was substantially different and does not lend itself to clear comparison.

Streetlight UK

7. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

STREETLIGHT UK

England & Wales - Charity number 1163428

Accounts



STREETLIGHT UK

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2021**

STREETLIGHT UK

CONTENTS

	Page
Legal and administrative information	2
Trustees' report	3
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 16

STREETLIGHT UK

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees: Simon Coles
Winter Johnston
Neil Johnston
Jugbir Ware
Elsie Ogbomo
Ashely Duque-Kienzle
Sophie Coppeard (appointed: 8 June 2020)
Alexandra Davis (appointed: 8 June 2020)

Charity registered number: 1163428

Principal Office: Churchill Court
3 Manor Royal
Crawley
West Sussex
RH10 9LU

Independent Examiner: G W Schulz ACMA
Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

Bankers: HSBC
6 West Street
Horsham
West Sussex
RH12 1PE

Chief Executive Officer: Helena Croft

STREETLIGHT UK

TRUSTEES' REPORT FOR THE PERIOD ENDED 31 MARCH 2021

The Trustees present their annual report together with the financial statements of the charity for the period 1 January 2020 to 31 March 2021.

Structure, governance and management

Constitution

Streetlight UK is a registered Charitable Incorporated Organisation, number 1163428.

Objectives

The purposes of the charity are:

- (a) To assist in relieving the poverty of persons involved in prostitution, particularly by a process of training counsellors to find, help and advise persons involved in prostitution from a Christian perspective.
- (b) To develop the capacity and skills of those disadvantaged by sexual abuse or prostitution in such ways as they are better able to identify and help meet their needs and to participate more fully in society.
- (c) To advance the education of the public, and especially children and young people, in the dangers of promiscuity and prostitution so as to promote a healthy lifestyle and freedom from exploitation and abuse.
- (d) To provide a front line service for the support of police, social services and other agencies engaged in the prevention of trafficking of individuals for sexual exploitation or other abuses.
- (e) Such other services which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of Streetlight UK.

Public benefit

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Methods of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the governing document.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

STREETLIGHT UK

TRUSTEES' REPORT (continued) FOR THE PERIOD ENDED 31 MARCH 2021

Achievement and Performance

Review of Activities

This last year has been exceptional in terms of challenge and growth – directly impacted in both areas by COVID-19.

Across London we are building stronger partnerships with Enfield and Edmonton, Tower Hamlets and Lambeth, Lewisham, Southwark, Richmond & Wandsworth local authority and Police, as well as partnering other statutory services in London. Our volunteers frequently support women through on-street outreach and deal with growing number of off-street self-referrals. The number of referrals, joint police operations and service user contacts has grown exponentially.

Streetlight UK provides a perpetrator course for men arrested for kerb crawling in Tower Hamlets called the 'You Choose' course. Over the past year, the number of men attending each month has been impacted but despite this, 27 men attended the course, with a 98% success rate in deterring reoffending.

In Sussex/Surrey, our trained volunteers and staff work hard to maximize women reached through engaging in online outreach and support, and live operations with the Police. Support Workers meet with women one-to-one to provide them with individually tailored support. Our previous pilot of a Wellbeing Course at HMP Downview, giving women advice on sexual health, sexual boundaries, consent, laws around prostitution and sexuality, is now being developed again after a break due to COVID-19.

Much of our work is done in partnership and we would like to take this opportunity to thank all the local agencies who have helped us provide a comprehensive service to our service users. Together with our partners, we work hard to reduce the risk and impact of violence against women and girls and the associated harms of prostitution within the region, including those who have been trafficked for the purpose of sexual exploitation.

We are extremely thankful for the support of our funders: Lloyds Bank Community Foundation, Sussex and Surrey Police and Crime Commissioner, The Mayor's office (MOPAC) and the London Community Foundation, including the VAWAG Grassroots fund in London. The Sussex Community Foundation, Surrey Community Foundation, Gatwick Community Fund, Lifespring Church, Kingdom Faith Church and KCM Ministries UK, as well as many of the individual donors and partners.

We would like to especially thank our growing teams of volunteers, who are always motivated and flexible and who come with a growing professional skillset. It is to their credit that we have been nominated for the Queen's Award for Voluntary Service – pending a result of successful nominees in June 2021. Our volunteers and staff's approach ensures that every woman who has contact with Streetlight UK, has both the professional and compassionate support they need.

STREETLIGHT UK

TRUSTEES' REPORT (continued) FOR THE PERIOD ENDED 31 MARCH 2021

Financial review

Reserves policy

It is the charity's policy to hold in reserves a minimum of six months average operational expenditure. The Trustees consider that reserves at this level will ensure that, in the case of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to the ways in which additional funding may be raised.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 26 May 2021 and signed on their behalf by:

Simon Coles

Jugbir Ware

STREETLIGHT UK

INDEPENDENT EXAMINER'S REPORT FOR THE PERIOD ENDED 31 MARCH 2021

Independent examiner's report to the Trustees of Streetlight UK ("the charity")

I report to the Trustees on my examination of the accounts of the charity for the period to 31 March 2021.

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 charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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.

G W Schulz ACMA

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

Dated: 26 May 2021

STREETLIGHT UK

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2021

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	15 months ended 31-Mar-21 £	12 months ended 31-Dec-19 £
INCOME FROM:					
Donations and legacies	2	102,154	84,452	186,606	84,052
Charitable activities	3	7,041	-	7,041	8,765
Other trading activities	4	-	-	-	633
Investments	5	-	-	-	2
TOTAL INCOME		109,195	84,452	193,647	93,452
EXPENDITURE ON:					
Charitable activities	6	19,002	120,720	139,722	43,627
TOTAL EXPENDITURE		19,002	120,720	139,722	43,627
NET MOVEMENT IN FUNDS		90,193	(36,268)	53,925	49,825
<i>Total funds at 1 January 2020</i>		27,872	56,559	84,431	34,606
TOTAL FUNDS AT 31 MARCH 2021	14	118,065	20,291	138,356	84,431

The notes on pages 9 to 16 form part of these financial statements

STREETLIGHT UK

BALANCE SHEET AS AT 31 MARCH 2021

	Note	£	2021 £	£	2019 £
FIXED ASSETS					
Tangible assets	10		1,674		923
CURRENT ASSETS					
Stock	11	315		265	
Debtors	12	-		385	
Cash at bank and in hand		146,822		84,098	
		147,137		84,748	
CREDITORS: amounts falling due within one year	13	(10,455)		(1,240)	
NET CURRENT ASSETS/(LIABILITIES)			136,682		83,508
NET ASSETS			138,356		84,431
CHARITY FUNDS					
Restricted funds			20,291		56,559
Unrestricted funds			118,065		27,872
TOTAL FUNDS	14		138,356		84,431

The financial statements were approved by the Trustees on 26 May 2021 and signed on their behalf, by:

Simon Coles

Jugbir Ware

The notes on pages 9 to 16 form part of these financial statements

STREETLIGHT UK

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD TO 31 MARCH 2021

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

1.2 Income

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received, and the amount can be measured with sufficient reliability.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.2 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity.

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

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

1.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

STREETLIGHT UK

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE PERIOD TO 31 MARCH 2021

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment 33% on cost

1.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount incurred net of any trade discounts due.

1.7 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation.

1.9 Pensions

The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charity to the fund in respect of the year.

1.10 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

STREETLIGHT UK

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE PERIOD TO 31 MARCH 2021

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	15 months ended 31-Mar-21 £	12 months ended 31-Dec-19 £
Donations	26,606	-	26,606	17,498
Gift aid	114	-	114	385
Grants	75,434	84,452	159,886	66,169
	102,154	84,452	186,606	84,052

Grant funders:

Kenneth Copeland UK	9,500
Lloyds Community Foundation	16,536
Lloyds Bank Covid Crisis Fund	14,831
London Community Foundation	11,814
MOPAC London Community Foundation (Covid 19)	35,744
Surrey Community Foundation	10,000
Surrey PCC Covid-19	12,967
Sussex Community Foundation	5,000
Sussex Community Foundation Covid Crisis Fund	5,494
Sussex PCC Covid 19	17,500
Sussex PCC SAFE Space Funding	30,000

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	15 months ended 31-Mar-21 £	12 months ended 31-Dec-19 £
Perpetrator Training Course	6,690	-	6,690	8,447
Training (Other)	175	-	175	-
Resources	76	-	76	238
Miscellaneous	100	-	100	80
	7,041	-	7,041	8,765

STREETLIGHT UK

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE PERIOD TO 31 MARCH 2021

4. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	15 months ended 31-Mar-21 £	<i>12 months ended 31-Dec-19 £</i>
Fundraising	-	-	-	633
	<u>-</u>	<u>-</u>	<u>-</u>	<u>633</u>

5. INVESTMENT INCOME

	Unrestricted funds 2021 £	Restricted funds 2021 £	15 months ended 31-Mar-21 £	<i>12 months ended 31-Dec-19 £</i>
Bank interest	-	-	-	2
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2</u>

6. COSTS OF CHARITABLE ACTIVITIES

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	15 months ended 31-Mar-21 £	<i>12 months ended 31-Dec-19 £</i>
Contract staff		-	29,973	29,973	34,675
Staff costs	8	-	80,851	80,851	-
Event		-	-	-	389
Outreach supplies		-	5,681	5,681	78
Resources		30	-	30	186
You Choose'		-	-	-	-
Perpeprator course		971	-	971	1,333
Support costs	7	18,001	4,215	22,216	6,966
		<u>19,002</u>	<u>120,720</u>	<u>139,722</u>	<u>43,627</u>

STREETLIGHT UK

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE PERIOD TO 31 MARCH 2021

7. SUPPORT COSTS

	Unrestricted funds 2021 £	Restricted funds 2021 £	15 months ended 31-Mar-21 £	12 months ended 31-Dec-19 £
Communication/				
Marketing/Publicity	764	-	764	-
Equipment	246	-	246	187
External Supervision	405	-	405	-
Gifts/Hospitality	642	-	642	66
Postage/Printing	146	-	146	135
Professional fees	350	-	350	245
Recruitment	4,764	-	4,764	65
Rent (Offices)	2,410	4,215	6,625	617
Staff Expenses	780	-	780	655
Stationery	142	-	142	44
Subscriptions	939	-	939	536
Telephones	443	-	443	236
Training	816	-	816	94
Travel	2,217	-	2,217	1,962
Trustee Expenses	56	-	56	360
Website	474	-	474	733
Miscellaneous	626	-	626	120
Depreciation	1,241	-	1,241	461
Independent examination	540	-	540	450
	18,001	4,215	22,216	6,966

8. STAFF COSTS

	Unrestricted funds 2021 £	Restricted funds 2021 £	15 months ended 31-Mar-21 £	12 months ended 31-Dec-19 £
Wages and salaries	-	77,992	77,992	-
Social security costs	-	1,092	1,092	-
Pension	-	1,767	1,767	-
	-	80,851	80,851	-

The average monthly number of employees during the year was as follows:

	2021	2019
Staff	6	0

No employee received remuneration amounting to more than £60,000 in either year.

STREETLIGHT UK

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE PERIOD TO 31 MARCH 2021

9. TRUSTEE REMUNERATION AND EXPENSES

No Trustees received remuneration in the current year (2019: 1 Trustee £13,050).

During the period ended 31 March 2021, travel expenses totalling £56 were reimbursed or paid directly to 1 Trustee (2019: £610 to 1 Trustee).

10. FIXED ASSETS

	Computer Equipment £	Total £
Cost		
At 1 January 2020	2,418	2,418
Additions	1,992	1,992
Disposals	-	-
At 31 March 2021	4,410	4,410
Accumulated Depreciation		
At 1 January 2020	1,495	1,495
Charged in the period	1,241	1,241
Disposals	-	-
At 31 March 2021	2,736	2,736
Net Book Value:		
At 31 March 2021	1,674	1,674
At 31 December 2019	<i>923</i>	<i>923</i>

11. STOCK

	2021 £	2019 £
Good for resale	315	265
	315	265

12. DEBTORS

	2021 £	2019 £
Gift aid receivable	-	385
	-	385

STREETLIGHT UK

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE PERIOD TO 31 MARCH 2021

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2019
	£	£
Accruals and deferred income	1,250	1,240
Other tax and social security	2,185	-
Other creditors	7,020	-
	<u>10,455</u>	<u>1,240</u>

14. STATEMENT OF FUNDS

Current year	Balance at 1 Jan 2020	Incoming resources	Resources expended	Transfers in/(out)	Balance at 31 Mar 2021
	£	£	£	£	£
Unrestricted funds:					
Designated					
Reserves	-	-	-	83,740	83,740
General					
General funds	27,872	109,195	(19,002)	(83,740)	34,325
Total unrestricted funds	27,872	109,195	(19,002)	-	118,065
Restricted funds:					
Administration funds	4,215	-	(4,215)	-	-
Staff funds	52,344	57,807	(96,711)	-	13,440
Project funds	-	26,645	(19,794)	-	6,851
Total restricted funds	56,559	84,452	(120,720)	-	20,291
Total funds	84,431	193,647	(139,722)	-	138,356

The Administration fund was for administrative expenditure.

The Staff fund is for grant funding of specific staff roles.

The Project fund is for specific project costs.

Prior year	Balance at 1 Jan 2019	Incoming resources	Resources expended	Transfers in/out	Balance at 31 Mar 2019
	£	£	£	£	£
General funds	4,463	27,285	(3,876)	-	27,872
Restricted funds:					
Administration funds	9,033	-	(4,818)	-	4,215
Staff funds	20,850	66,169	(34,675)	-	52,344
Advertising fund	260	-	(260)	-	-
	30,143	66,169	(39,753)	-	56,559
Total funds	34,606	93,454	(43,629)	-	84,431

STREETLIGHT UK

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE PERIOD TO 31 MARCH 2021

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Current year	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Fixed assets	1,674	-	1,674
Current assets	126,846	20,291	147,137
Creditors due within one year	(10,455)	-	(10,455)
	118,065	20,291	138,356

Prior year	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
Fixed assets	923	-	923
Current assets	28,189	56,559	84,748
Creditors due within one year	(1,240)	-	(1,240)
	27,872	56,559	84,431