



STREETLIGHT UK

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

STREETLIGHT UK

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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

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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.

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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.

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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

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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

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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

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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.

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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.

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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

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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 £	12 months ended 31-Dec-19 £
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 £	12 months ended 31-Dec-19 £
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 £	12 months ended 31-Dec-19 £
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>

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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.

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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	923	923

11. STOCK

	2021 £	2019 £
Good for resale	315	265
	315	265

12. DEBTORS

	2021 £	2019 £
Gift aid receivable	-	385
	-	385

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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	-
	10,455	1,240

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

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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