

Charity registration number: 1163428

StreetlightUK

Annual Report and Financial Statements

for the Year Ended 31 March 2023



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COMMUNITY ACCOUNTING



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

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

StreetlightUK

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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

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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.

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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.

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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.

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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.

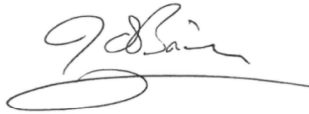
Independent examiner's statement

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

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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	<u>(23,606)</u>	<u>(216,227)</u>	<u>(239,833)</u>	<u>(200,775)</u>
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		<u>2,318</u>	<u>(2,318)</u>	<u>-</u>	<u>-</u>
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	<u>(13,766)</u>	<u>(187,009)</u>	<u>(200,775)</u>
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		<u>9,500</u>	<u>(9,500)</u>	<u>-</u>
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.

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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

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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>146,724</u>	<u>232,390</u>	<u>(200,775)</u>	<u>178,339</u>

17 Analysis of net assets between funds

	Unrestricted		2023 Total funds
	General £	Restricted £	£
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 Total funds
	General £	Restricted £	£
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.