

THE HULL LIGHTHOUSE PROJECT

England & Wales · Charity number 1185352

Details

Status Registered

Legal form CIO

Registered 2019-09-17

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

Contact

Address The Hull Lighthouse Project
31 Beverley Road
Hull
HU3 1XH

Phone 01482442953

Email hello@hulllighthouse.co.uk

Website www.hulllighthouse.co.uk

Activities

Objects: TO RELIEVE THE NEEDS OF WOMEN WORKING IN PROSTITUTION AND OTHER VULNERABLE WOMEN IN THE CITY OF HULL AND THE SURROUNDING AREAS IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF OUTREACH AND SUPPORT SERVICES, ADVICE, ASSISTANCE AND INFORMATION AS WELL AS SIGNPOSTING TO RELEVANT SERVICES AND BENEFITS.

Activities: The charity provides outreach support, both day and evening, along with peer group support sessions to women working in prostitution, and other vulnerable women, in the city of Hull. We offer friendship, advice and opportunity for change, including practical help and advice on sexual and general health, and housing.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Other Defined Groups

Geography

- Kingston Upon Hull City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£170,067	£244,623	-	-
2024-04-30	£276,984	£167,800	-	-
2023-04-30	£107,201	£122,027	-	-
2022-04-30	£115,183	£110,295	-	-
2021-04-30	£182,896	£95,739	-	-

Trustees

Name	Role	Appointed
Jane Lesley Honey	Chair	2020-02-20
Fiona Watson		2024-09-30
Janice Lucy Farley		2013-06-28
Pam Drinnan		2025-07-07
Shirley Ann Ross		2015-06-29

THE HULL LIGHTHOUSE PROJECT

England & Wales - Charity number 1185352

Accounts

Charity registration number 1185352 (England and Wales)

THE HULL LIGHTHOUSE PROJECT
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025

THE HULL LIGHTHOUSE PROJECT

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

J Farley
Mrs J Honey
Shirley Ross
F Watson

(Appointed 30 September
2024)

Charity number (England and Wales)

1185352

Independent examiner

Fawley Judge & Easton
Chartered Certified Accountants
1 Parliament Street
Hull
East Yorkshire
HU1 2AS

THE HULL LIGHTHOUSE PROJECT

CONTENTS

	Page
Trustees' report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 16

THE HULL LIGHTHOUSE PROJECT

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 APRIL 2025

The trustees present their annual report and financial statements for the year ended 30 April 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

The charity's object is to relieve the needs of women working in prostitution and other vulnerable women in the city of Hull and the surrounding areas, in particular but not exclusively by the provision of outreach and support services, advice, assistance and information, as well as signposting to relevant services and benefits.

Our goals are achieved through our Outreach Support, both day and evening, along with a drop-in service, weekly peer group support sessions and regular contact with HMP Newhall to support the women. Daytime outreach consists of weekly group sessions, daily support, care and advice by trained staff. Evening outreach is often the first point of contact, offering refreshments and practical help as well as advice on sexual health, housing, general health and additional support. Ongoing progress has been made towards fulfilling these objectives during the year. The project is dependent upon the services of unpaid volunteers and agency representatives to achieve its objectives, in particular with the delivery of the evening outreach.

The Hull Lighthouse Project is a public benefit entity, as defined by the Charity Commission.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

During the period 2024-25 our outreach team have engaged with and supported over 147 women. We intensely supported 117 women during the day, and the evening outreach team connected with 74 different women multiple times over the year. The number of women needing and requesting our support dramatically increased over this year.

Different agency workers joined us on the evening shift to help build a trusted relationship with the women and develop easier routes to the support needed, such as addiction and mental health. We were able to grow the team and recruit new staff, as well as training new volunteers to help at our building during the day and on our evening outreach shifts.

Over the 12 months the drop-in has been extremely busy due to the growing number of homeless women we supported. The drop-in was accessed over 1000 times by women asking for various support and to use the shower, the washing machine, get warm clothes, or for a sleep on the sofa and something to eat. Weekly daytime activity groups continued to be a vital part of improving wellbeing and building healthy community for the women we supported.

We secured a partnership with Green Pastures, this enabled us to move forward with the plans for our first residential supported House. This included employing a house manager to begin their training and to be part of the planning process.

With support from Inclusion Health, we continued to have a nurse seconded to us, this gave the women direct access to support for their many health issues. Before this the women would often ignore conditions until they became an urgent hospital admission. We also supported women to attend healthy wellbeing courses, healthy cooking lessons and gentle exercise classes.

THE HULL LIGHTHOUSE PROJECT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

Financial review

The charity's financial position at 30th April 2025 is considered to be satisfactory. The charity's assets are available and adequate to fulfil its obligations. The accounts have been prepared on the going concern basis.

It is the charity's policy to retain sufficient funds to cover fluctuations in income, current liabilities and unplanned expenditure in line with the forecasted needs of the organisation. By prudent planning and monitoring, every effort is made to keep unexpected fluctuations to a minimum and to limit the proportion of the charity's funds that must be tied up.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees have reviewed the charity's need for reserves in line with the guidance issued by the Charity Commission and will attempt to achieve a sustainable minimum reserve of 3 months' operating costs either in respect of free reserves or otherwise designated funds which can be undesignated without risk to future plans and projects. Contingencies which might arise are: funding gaps caused by delays in receiving funding; unexpected repairs or maintenance required to the building; unexpected repairs to or replacement of office equipment, such as computers; and possible redundancy pay if funding was not available for salaries.

The charity's free reserves were £60,000 at the end of this year.

Major risks

The Trustees have conducted a review of the major risks to which the charity is exposed and appropriate systems have been established to mitigate those risks. These include the implementation and monitoring of policies relating to Health and Safety, and Internal Financial Controls and Reserves. In particular internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are regularly reviewed to ensure that they still meet the needs of the charity.

Structure, governance and management

The charity Hull Lighthouse Project has been operating since May 1996 and has been registered as a charity with effect from July 1998. The charity's status was changed to a charitable incorporated organization in 2019 with a constitution dated September 2019 and put into effect May 2020. Information of the charity's trustees and advisors are found below.

The trustees who served during the year and up to the date of signature of the financial statements were:

J Buckley (Appointed 1 May 2024 and resigned 7 July 2024)

J Farley

Mrs J Honey

Shirley Ross

F Watson

(Appointed 30 September 2024)

Recruitment and appointment of trustees

New Trustees are recommended by the management committee.

THE HULL LIGHTHOUSE PROJECT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

Acknowledgements

The Hull Lighthouse Project gratefully acknowledges grants this year from the following organisations: National Health Service Inclusion; Henry Smith Charity; Lloyds Bank Foundation; Sir James Reckitt Charity; and The National Lottery Community Fund. We are also very grateful for all the donations we have received and for the help given by so many.

The trustees' report was approved by the Board of Trustees.

Mrs J Honey

Trustee

27 February 2026

THE HULL LIGHTHOUSE PROJECT

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE HULL LIGHTHOUSE PROJECT

I report to the Hull Lighthouse trustees on my examination of the financial statements of The Hull Lighthouse Project (the charity) for the year ended 30 April 2025.

Responsibilities and basis of report

As the members of the council/trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Jonathan Leathley FCCA

Fawley Judge & Easton
Chartered Certified Accountants
1 Parliament Street
Hull
East Yorkshire
HU1 2AS

Dated: 27 February 2026

THE HULL LIGHTHOUSE PROJECT

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:							
Donations and legacies	3	38,953	127,900	166,853	47,790	226,886	274,676
Investments	4	3,214	-	3,214	2,308	-	2,308
Total income		<u>42,167</u>	<u>127,900</u>	<u>170,067</u>	<u>50,098</u>	<u>226,886</u>	<u>276,984</u>
Expenditure on:							
Raising funds	5	-	9,154	9,154	-	8,108	8,108
Charitable activities	6	81,174	154,268	235,442	383	159,309	159,692
Other expenditure	11	27	-	27	-	-	-
Total expenditure		<u>81,201</u>	<u>163,422</u>	<u>244,623</u>	<u>383</u>	<u>167,417</u>	<u>167,800</u>
Net income/(expenditure) and movement in funds		(39,034)	(35,522)	(74,556)	49,715	59,469	109,184
Reconciliation of funds:							
Fund balances at 1 May 2024		<u>128,504</u>	<u>78,073</u>	<u>206,577</u>	<u>78,789</u>	<u>18,604</u>	<u>97,393</u>
Fund balances at 30 April 2025		<u>89,470</u>	<u>42,551</u>	<u>132,021</u>	<u>128,504</u>	<u>78,073</u>	<u>206,577</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THE HULL LIGHTHOUSE PROJECT

BALANCE SHEET

AS AT 30 APRIL 2025

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	13		4,289		6,563
Current assets					
Debtors	14	209		1,093	
Cash at bank and in hand		130,037		202,653	
		<u>130,246</u>		<u>203,746</u>	
Creditors: amounts falling due within one year	15	<u>(2,514)</u>		<u>(3,732)</u>	
Net current assets			<u>127,732</u>		<u>200,014</u>
Total assets less current liabilities			<u>132,021</u>		<u>206,577</u>
The funds of the charity					
Restricted income funds	16	42,551		78,073	
Unrestricted funds	17	89,470		128,504	
		<u>132,021</u>		<u>206,577</u>	

The financial statements were approved by the trustees on 27 February 2026

Mrs J Honey
Trustee

THE HULL LIGHTHOUSE PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2025

1 Accounting policies

Charity information

The Hull Lighthouse Project is a charity registered with the charity commission.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

THE HULL LIGHTHOUSE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

1 Accounting policies

(Continued)

1.5 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. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% reducing balance
Computers	33% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

THE HULL LIGHTHOUSE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	3,453	-	3,453	7,710	-	7,710
Grants	35,000	127,900	162,900	40,080	226,886	266,966
Other	500	-	500	-	-	-
	<u>38,953</u>	<u>127,900</u>	<u>166,853</u>	<u>47,790</u>	<u>226,886</u>	<u>274,676</u>

THE HULL LIGHTHOUSE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2025

4 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Other income	3,214	2,308

5 Expenditure on raising funds

	Restricted funds 2025 £	Restricted funds 2024 £
Fundraising and publicity		
Seeking donations, grants and legacies	9,154	8,108

6 Expenditure on charitable activities

	Evening outreach 2025 £	Daytime outreach 2025 £	Group activities 2025 £	Project develop't 2025 £	Health and wellbeing 2025 £	Total 2025 £
Direct costs						
Staff costs	8,225	73,607	14,282	28,535	34,829	159,478
Depreciation and impairment	2,247	-	-	-	-	2,247
	<u>10,472</u>	<u>73,607</u>	<u>14,282</u>	<u>28,535</u>	<u>34,829</u>	<u>161,725</u>
Share of support and governance costs (see note 7)						
Support	3,802	34,024	6,602	13,190	16,099	73,717
	<u>14,274</u>	<u>107,631</u>	<u>20,884</u>	<u>41,725</u>	<u>50,928</u>	<u>235,442</u>
Analysis by fund						
Unrestricted funds	3,339	52,187	7,652	17,996	-	81,174
Restricted funds	10,935	55,444	13,232	23,729	50,928	154,268
	<u>14,274</u>	<u>107,631</u>	<u>20,884</u>	<u>41,725</u>	<u>50,928</u>	<u>235,442</u>

THE HULL LIGHTHOUSE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

6 Expenditure on charitable activities (Continued)

Previous year:	Evening outreach	Daytime outreach	Group activities	Project develop't	Health and wellbeing	Total
	2024	2024	2024	2024	2024	2024
	£	£	£	£	£	£
Direct costs						
Staff costs	7,506	54,186	8,688	11,900	17,977	100,257
Depreciation and impairment	2,279	-	-	-	-	2,279
	<u>9,785</u>	<u>54,186</u>	<u>8,688</u>	<u>11,900</u>	<u>17,977</u>	<u>102,536</u>
Share of support and governance costs (see note 7)						
Support	4,279	30,892	4,953	6,783	10,249	57,156
	<u>14,064</u>	<u>85,078</u>	<u>13,641</u>	<u>18,683</u>	<u>28,226</u>	<u>159,692</u>
Analysis by fund						
Unrestricted funds	383	-	-	-	-	383
Restricted funds	13,681	85,078	13,641	18,683	28,226	159,309
	<u>14,064</u>	<u>85,078</u>	<u>13,641</u>	<u>18,683</u>	<u>28,226</u>	<u>159,692</u>

7 Support costs allocated to activities

	2025	2024
	£	£
Staff costs	51,368	31,416
Office running costs	898	2,926
Training costs	2,287	4,920
Administration costs	15,866	14,720
IT costs	1,695	1,615
Payroll costs	704	769
Governance costs	899	790
	<u>73,717</u>	<u>57,156</u>
Analysed between:		
Evening outreach	3,802	4,279
Daytime outreach	34,024	30,892
Group activities	6,602	4,953
Project develop't	13,190	6,783
Health and wellbeing	16,099	10,249
	<u>73,717</u>	<u>57,156</u>

THE HULL LIGHTHOUSE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2025

8	Net movement in funds	2025	2024
		£	£

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	300	200
Depreciation of owned tangible fixed assets	2,247	2,279
Loss on disposal of tangible fixed assets	27	-
	<u> </u>	<u> </u>

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Charitable	12	10
	<u> </u>	<u> </u>

Employment costs

	2025	2024
	£	£
Wages and salaries	210,846	131,673
	<u> </u>	<u> </u>

Included within the Salaries and wages are
Social security costs £7,937 (2024 - £1,507)
Pension costs (defined contribution scheme) £3,423 (2024 - £2,093)

There were no employees whose annual remuneration was more than £60,000.

11 Other expenditure

	Unrestricted	Unrestricted
	funds	funds
	2025	2024
	£	£
Net loss on disposal of tangible fixed assets	27	-
	<u> </u>	<u> </u>

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

THE HULL LIGHTHOUSE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2025

13 Tangible fixed assets

	Plant and equipment £	Computers £	Total £
Cost			
At 1 May 2024	2,256	10,471	12,727
Disposals	(1,851)	(351)	(2,202)
At 30 April 2025	<u>405</u>	<u>10,120</u>	<u>10,525</u>
Depreciation and impairment			
At 1 May 2024	2,039	4,125	6,164
Depreciation charged in the year	48	2,199	2,247
Eliminated in respect of disposals	(1,825)	(350)	(2,175)
At 30 April 2025	<u>262</u>	<u>5,974</u>	<u>6,236</u>
Carrying amount			
At 30 April 2025	<u>143</u>	<u>4,146</u>	<u>4,289</u>
At 30 April 2024	<u>217</u>	<u>6,346</u>	<u>6,563</u>

14 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Prepayments and accrued income	209	1,093
	<u>209</u>	<u>1,093</u>

15 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	2,514	3,732
	<u>2,514</u>	<u>3,732</u>

THE HULL LIGHTHOUSE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 May 2024	Incoming resources	Resources expended	At 30 April 2025
	£	£	£	£
Henry Smith Charity - revenue	15,799	50,000	(57,861)	7,938
Henry Smith Charity - Development	14,356	27,300	(31,249)	10,407
Sir Jasmes Reckitt Charity	2,725	-	(935)	1,790
Joseph Rank Trust	33	-	(33)	-
NHS Inclusion Fund	44,703	30,600	(71,078)	4,225
National Lottery - Community Fund	-	20,000	(2,129)	17,871
Rosa UK	455	-	(135)	320
Other - depreciation	2	-	(2)	-
	<u>78,073</u>	<u>127,900</u>	<u>(163,422)</u>	<u>42,551</u>

Previous year:	At 1 May 2023	Incoming resources	Resources expended	At 30 April 2024
	£	£	£	£
Church Welfare Association	419	-	(419)	-
Garfield Weston Fund	398	-	(398)	-
Henry Smith Charity - revenue	172	50,000	(34,373)	15,799
Henry Smith Charity - Development	9,888	27,350	(22,882)	14,356
Sir Jasmes Reckitt Charity	4,172	-	(1,447)	2,725
Joseph Rank Trust	2,903	-	(2,870)	33
NHS Inclusion Fund	-	72,000	(27,297)	44,703
National Lottery - Community Fund	-	75,000	(75,000)	-
PCC Humberside - Comm Safety Fund	-	2,536	(2,536)	-
Rosa UK	649	-	(194)	455
Other - depreciation	3	-	(1)	2
	<u>18,604</u>	<u>226,886</u>	<u>(167,417)</u>	<u>78,073</u>

THE HULL LIGHTHOUSE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 May 2024	Incoming resources	Resources expended	At 30 April 2025
	£	£	£	£
Unrestricted Funds	60,504	42,167	(81,201)	21,470
Designated Funds	68,000	-	-	68,000
	<u>128,504</u>	<u>42,167</u>	<u>(81,201)</u>	<u>89,470</u>

Previous year:	At 1 May 2023	Incoming resources	Resources expended	At 30 April 2024
	£	£	£	£
Unrestricted Funds	30,789	30,098	(383)	60,504
Designated Funds	48,000	20,000	-	68,000
	<u>78,789</u>	<u>50,098</u>	<u>(383)</u>	<u>128,504</u>

18 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	2025	2025	2025
	£	£	£
At 30 April 2025:			
Tangible assets	-	4,289	4,289
Current assets/(liabilities)	89,470	38,262	127,732
	<u>89,470</u>	<u>42,551</u>	<u>132,021</u>

	Unrestricted funds	Restricted funds	Total
	2024	2024	2024
	£	£	£
At 30 April 2024:			
Tangible assets	960	5,603	6,563
Current assets/(liabilities)	127,544	72,470	200,014
	<u>128,504</u>	<u>78,073</u>	<u>206,577</u>

THE HULL LIGHTHOUSE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) *FOR THE YEAR ENDED 30 APRIL 2025*

19 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

THE HULL LIGHTHOUSE PROJECT

England & Wales - Charity number 1185352

Accounts

Charity registration number 1185352

**THE HULL LIGHTHOUSE PROJECT
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

THE HULL LIGHTHOUSE PROJECT

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

J Buckley
J Farley
Mrs J Honey
Shirley Ross
C Thomas
F Watson

Charity number

1185352

Independent examiner

Fawley Judge & Easton
Chartered Certified Accountants
1 Parliament Street
Hull
East Yorkshire
HU1 2AS

THE HULL LIGHTHOUSE PROJECT

CONTENTS

	Page
Trustees' report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 16

THE HULL LIGHTHOUSE PROJECT

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 APRIL 2024

The trustees present their annual report and financial statements for the year ended 30 April 2024.

The financial statements have been prepared in accordance with the accounting policies in policy 1 to ensure the accounts are in line with the Charity's act and accounting and reporting by charities and them preparing there accounts in line FRS102.

Objectives and activities

The charity's object is to relieve the needs of women working in prostitution and other vulnerable women in the city of Hull and the surrounding areas, in particular but not exclusively by the provision of outreach and support services, advice, assistance and information, as well as signposting to relevant services and benefits.

Our goals are achieved through our Outreach Support, both day and evening, along with weekly peer group support sessions and regular contact with HMP Newhall to support the women. Daytime outreach consists of weekly group sessions, daily support, care and advice by trained staff. Evening outreach offers refreshments and practical help as well as advice on sexual health, housing and general health. Ongoing progress has been made towards fulfilling these objectives during the year. The project is dependent upon the services of unpaid volunteers and agency representatives to achieve its objectives, in particular with the delivery of the evening outreach.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

THE HULL LIGHTHOUSE PROJECT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2024

Achievements and performance

Significant activities and achievements against objectives

During the period 2023-24 our outreach team have engaged with and supported over 110 women. We intensely supported 65 women during the day, and the evening outreach team connected with over 67 women several times.

Different agency workers joined us on the evening shift to build trusted relationship with the women and easier routes to the support needed, such as addiction and mental health. We were able to grow the team and recruit new staff, as well as training new volunteers to help at our building during the day and on our evening outreach shifts.

A weekly addiction clinic was held with a non-medical prescribing nurse at our building. This enabled new women asking for support on the evening outreach shift to be placed on a script rapidly, helping them to move away from the dangers of street sex work and access the other support they needed.

Over the 12 months the drop-in has been extremely busy due to the growing number of homeless women we supported. The drop-in was accessed over 350 times by women asking for various support and to use the shower, the washing machine, get warm clothes, or for a sleep on the sofa and something to eat.

With support from Inclusion Health, we had a nurse seconded to us, this gave the women direct access to support for their many health issues. Before this the women would often ignore conditions until they became an urgent hospital admission. We also supported women to attend healthy wellbeing courses and gentle exercise classes.

The weekly art sessions have been popular, bringing new creativity and interests, but most of all creating healthy community and friendships. The Art group took part in an Art exhibition that they named HERE WE ARE, their work was displayed for a few weeks at Rooted in Hull.

We have facilitated many one-to-one cooking sessions where the relaxed environment makes supportive conversations much easier. We also cooked large celebration meals, eating together around a big table to further create community and new memories.

We continued to offer weekly therapeutic counselling sessions, held by a trained therapeutic counsellor. These were transformational for the women who accessed them.

We regularly took part in an increasing number of multi-agency meetings to provide wrap-around support for some of the most complex and hard to reach women in our city.

We made monthly visits to HMP Newhall to visit women we already knew or those who were referred to us whilst in prison. As well as visiting, regular letters were sent, and we arranged to pick women up on the day of release to help connect them with all their support on their return to Hull

Financial review

The charity's financial position at 30th April 2024 is considered to be satisfactory. The charity's assets are available and adequate to fulfil its obligations. The accounts have been prepared on the going concern basis.

It is the charity's policy to retain sufficient funds to cover fluctuations in income, current liabilities and unplanned expenditure in line with the forecasted needs of the organisation. By prudent planning and monitoring, every effort is made to keep unexpected fluctuations to a minimum and to limit the proportion of the charity's funds that must be tied up.

The Trustees have reviewed the charity's need for reserves in line with the guidance issued by the Charity Commission and will attempt to achieve a sustainable minimum reserve of 3 months' operating costs either in respect of free reserves or otherwise designated funds which can be undesignated without risk to future plans and projects. Contingencies which might arise are: funding gaps caused by delays in receiving funding; unexpected repairs or maintenance required to the building; unexpected repairs to or replacement of office equipment, such as computers; and possible redundancy pay if funding was not available for salaries.

The charity's free reserves were £60,000 at the end of this year.

THE HULL LIGHTHOUSE PROJECT

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2024

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Major risks

The Trustees have conducted a review of the major risks to which the charity is exposed and appropriate systems have been established to mitigate those risks. These include the implementation and monitoring of policies relating to Health and Safety, and Internal Financial Controls and Reserves. In particular internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are regularly reviewed to ensure that they still meet the needs of the charity.

Structure, governance and management

The charity Hull Lighthouse Project has been operating since May 1996 and has been registered as a charity with effect from July 1998. The charity's status was changed to a charitable incorporated organization in 2019 with a constitution dated September 2019 and put into effect May 2020. Information of the charity's trustees and advisors are found below.

The trustees who served during the year and up to the date of signature of the financial statements were:

J Buckley

J Farley

Mrs J Honey

Shirley Ross

C Thomas

F Watson

Recruitment and appointment of trustees

New Trustees are recommended by the management committee.

The trustees' report was approved by the Board of Trustees.

Jane Honey

Mrs J Honey

Trustee

11 February 2025

THE HULL LIGHTHOUSE PROJECT

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE HULL LIGHTHOUSE PROJECT

I report to the Hull Lighthouse trustees on my examination of the financial statements of The Hull Lighthouse Project (the charity) for the year ended 30 April 2024.

Responsibilities and basis of report

As the members of the council/trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

Independent examiner's statement

Since is required by company law to prepare its accounts on an accruals basis and is registered as a charity in England has prepared its accounts on an accruals basis and is also registered in England gross income exceeded £250,000 your examiner must be a member of a body listed in Then Regulation 11(2) of the Charities Accounts (Scotland) Regulations 2006. I confirm that I am qualified to undertake the examination because I am a member of the ACCA which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.


Alexander James Wilkie ACCA

Fawley Judge & Easton
Chartered Certified Accountants
1 Parliament Street
Hull
East Yorkshire
HU1 2AS

Dated: 11 February 2025

THE HULL LIGHTHOUSE PROJECT

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2024

		Unrestricted funds 2024	Restricted funds 2024	Total 2024	Unrestricted funds 2023	Restricted funds 2023	Total 2023
	Notes	£	£	£	£	£	£
Income from:							
Donations and legacies	3	47,790	226,886	274,676	44,445	62,346	106,791
Investments	4	2,308	-	2,308	410	-	410
Total income		<u>50,098</u>	<u>226,886</u>	<u>276,984</u>	<u>44,855</u>	<u>62,346</u>	<u>107,201</u>
Expenditure on:							
Raising funds	5	-	8,108	8,108	147	4,781	4,928
Charitable activities	6	383	159,309	159,692	28,157	88,942	117,099
Total expenditure		<u>383</u>	<u>167,417</u>	<u>167,800</u>	<u>28,304</u>	<u>93,723</u>	<u>122,027</u>
Net income/(expenditure) and movement in funds		49,715	59,469	109,184	16,551	(31,377)	(14,826)
Reconciliation of funds:							
Fund balances at 1 May 2023		<u>78,789</u>	<u>18,604</u>	<u>97,393</u>	<u>62,238</u>	<u>49,981</u>	<u>112,219</u>
Fund balances at 30 April 2024		<u>128,504</u>	<u>78,073</u>	<u>206,577</u>	<u>78,789</u>	<u>18,604</u>	<u>97,393</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THE HULL LIGHTHOUSE PROJECT

BALANCE SHEET

AS AT 30 APRIL 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	12		6,563		5,857
Current assets					
Debtors	13	1,093		1,265	
Cash at bank and in hand		202,653		92,701	
		<u>203,746</u>		<u>93,966</u>	
Creditors: amounts falling due within one year	14	<u>(3,732)</u>		<u>(2,430)</u>	
Net current assets			200,014		91,536
Total assets less current liabilities			<u>206,577</u>		<u>97,393</u>
Net assets excluding pension liability			206,577		97,393
			=====		=====
The funds of the charity					
Restricted income funds	15		78,073		18,604
Unrestricted funds			128,504		78,789
			<u>206,577</u>		<u>97,393</u>
			=====		=====

The financial statements were approved by the trustees on 11 February 2025

Jane Honey

Mrs J Honey
Trustee

THE HULL LIGHTHOUSE PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2024

1 Accounting policies

Charity information

The Hull Lighthouse Project is a charity registered with the charity commission.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

THE HULL LIGHTHOUSE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2024

1 Accounting policies (Continued)

1.5 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. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% reducing balance
Computers	33% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

THE HULL LIGHTHOUSE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2024

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	7,710	-	7,710	4,945	-	4,945
Grants receivable	40,080	226,886	266,966	39,500	62,346	101,846
	<u>47,790</u>	<u>226,886</u>	<u>274,676</u>	<u>44,445</u>	<u>62,346</u>	<u>106,791</u>

THE HULL LIGHTHOUSE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2024

4 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Bank interest receivable	2,308	410

5 Expenditure on raising funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Fundraising and publicity						
Seeking donations, grants and legacies	-	8,108	8,108	147	4,781	4,928

6 Expenditure on charitable activities

	Evening outreach 2024 £	Daytime outreach 2024 £	Group activities 2024 £	Project develop't 2024 £	Health and wellbeing 2024 £	Total 2024 £
Direct costs						
Staff costs	7,506	54,186	8,688	11,900	17,977	100,257
Depreciation and impairment	2,279	-	-	-	-	2,279
	9,785	54,186	8,688	11,900	17,977	102,536
Share of support and governance costs (see note 7)						
Support	4,279	30,892	4,953	6,783	10,249	57,156
	14,064	85,078	13,641	18,683	28,226	159,692
Analysis by fund						
Unrestricted funds	383	-	-	-	-	383
Restricted funds	13,681	85,078	13,641	18,683	28,226	159,309
	14,064	85,078	13,641	18,683	28,226	159,692

THE HULL LIGHTHOUSE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2024

6 Expenditure on charitable activities		(Continued)									
		Evening outreach 2023	Daytime outreach 2023	Group activities 2023	Project develop't 2023	Health and wellbeing 2023	Building project 2023	Total 2023			
Previous year:	£	£	£	£	£	£	£	£	£	£	£
Direct costs											
Staff costs	6,011	22,050	2,640	5,062	-	-	35,763				
Depreciation and impairment	1,293	-	-	-	-	-	1,293				
Charitable activities	1,041	16,961	3,469	-	-	-	21,471				
	8,345	39,011	6,109	5,062	-	-	58,527				
Share of support and governance costs (see note 7)											
Support	24,853	1,654	13,909	1,712	630	15,814	58,572				
	33,198	40,665	20,018	6,774	630	15,814	117,099				
Analysis by fund											
Unrestricted funds	7,727	16,961	3,469	-	-	-	28,157				
Restricted funds	25,471	23,704	16,549	6,774	630	15,814	88,942				
	33,198	40,665	20,018	6,774	630	15,814	117,099				

THE HULL LIGHTHOUSE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2024

7 Support costs allocated to activities

	2024	2023
	£	£
Staff costs	31,416	33,161
Office running costs	2,926	1,441
Training costs	4,920	1,034
Administration costs	14,720	4,160
IT costs	1,615	1,712
Payroll costs	769	630
Governance costs	790	620
Building modifications	-	15,814
	<u>57,156</u>	<u>58,572</u>
Analysed between:		
Evening outreach	4,279	24,853
Daytime outreach	30,892	1,654
Group activities	4,953	13,909
Project develop't	6,783	1,712
Health and wellbeing	10,249	630
Building project	-	15,814
	<u>57,156</u>	<u>58,572</u>

8 Net movement in funds

	2024	2023
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	200	190
Depreciation of owned tangible fixed assets	2,279	1,293
	<u>2,479</u>	<u>1,483</u>

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
Charitable	<u>10</u>	<u>6</u>

THE HULL LIGHTHOUSE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2024

10 Employees (Continued)

Employment costs	2024 £	2023 £
Wages and salaries	131,673	68,924

Included within the Salaries and wages are
Social security costs £1,507 (2023 - £0)
Pension costs (defined contribution scheme) £2,093 (2023 - £1,323)

There were no employees whose annual remuneration was more than £60,000.

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Tangible fixed assets

	Plant and equipment £	Computers £	Total £
Cost			
At 1 May 2023	2,256	7,486	9,742
Additions	-	2,985	2,985
At 30 April 2024	2,256	10,471	12,727
Depreciation and impairment			
At 1 May 2023	1,967	1,918	3,885
Depreciation charged in the year	72	2,207	2,279
At 30 April 2024	2,039	4,125	6,164
Carrying amount			
At 30 April 2024	217	6,346	6,563
At 30 April 2023	289	5,568	5,857

13 Debtors

Amounts falling due within one year:	2024 £	2023 £
Prepayments and accrued income	1,093	1,265

THE HULL LIGHTHOUSE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2024

14 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	3,732	2,430

15 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 May 2023	Incoming resources	Resources expended	At 30 April 2024
	£	£	£	£
Church Welfare Association	419	-	(419)	-
Garfield Weston Fund	398	-	(398)	-
Henry Smith Charity - revenue	172	50,000	(34,373)	15,799
Henry Smith Charity - Development	9,888	27,350	(22,882)	14,356
Sir Jasmes Reckitt Charity	4,172	-	(1,447)	2,725
Joseph Rank Trust	2,903	-	(2,870)	33
NHS Inclusion Fund	-	72,000	(27,297)	44,703
National Lottery - Community Fund	-	75,000	(75,000)	-
PCC Humberside - Comm Safety Fund	-	2,536	(2,536)	-
Rosa UK	649	-	(194)	455
Other - depreciation	3	-	(1)	2
	<u>18,604</u>	<u>226,886</u>	<u>(167,417)</u>	<u>78,073</u>

THE HULL LIGHTHOUSE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2024

15 Restricted funds (Continued)

Previous year:	At 1 May 2022	Incoming resources	Resources expended	At 30 April 2023
	£	£	£	£
Awards4All - National Lottery	5,500	-	(5,500)	-
Church Welfare Association	2,457	-	(2,038)	419
Clothworkers Foundation	562	-	(562)	-
Garfield Weston Foundation	-	10,000	(9,602)	398
Henry Smith Charity	24,236	25,000	(49,064)	172
Henry Smith Charity - 2	-	13,800	(3,912)	9,888
Sir James Reckitt Charity	10,000	-	(10,000)	-
Sir James Reckitt Charity - 2	-	5,322	(1,150)	4,172
Joseph Rank Trust	3,025	5,000	(5,122)	2,903
Kitchen Refurishment	3,000	-	(3,000)	-
PCC Humberside Comm Safety Fund	-	2,224	(2,224)	-
Renew Community Fund	-	1,000	(1,000)	-
Rosa UK	945	-	(296)	649
Two Ridings comm Fund	251	-	(251)	-
Other - depreciation	5	-	(2)	3
	<u>49,981</u>	<u>62,346</u>	<u>(93,723)</u>	<u>18,604</u>

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 May 2023	Incoming resources	Resources expended	At 30 April 2024
	£	£	£	£
Unrestricted Funds	30,789	30,098	(383)	60,504
Designated Funds	48,000	20,000	-	68,000
	<u>78,789</u>	<u>50,098</u>	<u>(383)</u>	<u>128,504</u>

Previous year:	At 1 May 2022	Incoming resources	Resources expended	At 30 April 2023
	£	£	£	£
Unrestricted Funds	31,238	27,855	(28,304)	30,789
Designated Funds	31,000	17,000	-	48,000
	<u>62,238</u>	<u>44,855</u>	<u>(28,304)</u>	<u>78,789</u>

THE HULL LIGHTHOUSE PROJECT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2024

17 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 30 April 2024:			
Tangible assets	960	5,603	6,563
Current assets/(liabilities)	127,544	72,470	200,014
	<u>128,504</u>	<u>78,073</u>	<u>206,577</u>
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 30 April 2023:			
Tangible assets	173	5,684	5,857
Current assets/(liabilities)	78,616	12,920	91,536
	<u>78,789</u>	<u>18,604</u>	<u>97,393</u>

18 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

THE HULL LIGHTHOUSE PROJECT

England & Wales - Charity number 1185352

Accounts

THE HULL LIGHTHOUSE PROJECT

Charity Registration Number: 1185352

FINANCIAL STATEMENTS

AND TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 30TH APRIL 2023

THE HULL LIGHTHOUSE PROJECT

Charity Registration Number: 1185352

INDEX TO THE TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2023

	<u>Page</u>
Trustees' Annual Report	1
Statement of Financial Activities	5
Balance Sheet	6
<u>Notes</u>	7
Note 1: Basis of Preparation	7
Note 2: Accounting Policies	8
Note 3: Analysis of Income	9
Note 4: Analysis of Receipts of Government Grants	10
Note 5: Donated Goods, Facilities and Services	10
Note 6: Analysis of Expenditure	10
Note 7: Details of Support Costs	11
Note 8: Details of Certain Items of Expenditure	11
Note 9: Paid Employees	12
Note 10: Defined Contribution Pension Scheme	12
Note 11: Tangible Fixed Assets	12
Note 12: Debtors and Prepayments	13
Note 13: Creditors and Accruals	13
Note 14: Provisions for Liabilities and Charges	13
Note 15: Cash at Bank and in Hand	14
Note 16: Fair Value of Assets and Liabilities	14
Note 17: Charity Funds	14
Note 18: Transactions with Trustees and Related Parties	16
Independent Examiner's Report	

THE HULL LIGHTHOUSE PROJECT

Charity Registration Number: 1185352

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH APRIL 2023

The Trustees present their annual report and the accounts in respect of the year ended 30th April 2023 for The Hull Lighthouse Project (charity registration number 1185352).

OBJECTIVES

The charity's object is to relieve the needs of women working in prostitution and other vulnerable women in the city of Hull and the surrounding areas, in particular but not exclusively by the provision of outreach and support services, advice, assistance and information, as well as signposting to relevant services and benefits.

Our goals are achieved through our Outreach Support, both day and evening, along with weekly peer group support sessions and regular contact with HMP Newhall to support the women. Daytime outreach consists of weekly group sessions, daily support, care and advice by trained staff. Evening outreach offers refreshments and practical help as well as advice on sexual health, housing and general health. Ongoing progress has been made towards fulfilling these objectives during the year. The project is dependent upon the services of unpaid volunteers and agency representatives to achieve its objectives, in particular with the delivery of the evening outreach.

The Hull Lighthouse Project is a public benefit entity, as defined by the Charity Commission.

ACTIVITIES AND ACHIEVEMENTS

During the period 2022-23 our outreach team have engaged with and supported over 96 women. We intensely supported 56 women during the day, and the evening outreach team connected with over 67 different women. We also began to see women working in a different location in the city and, in response to this, our evening outreach started to cover the two areas. We were able to grow the team and recruit new staff, as well as training new volunteers to help at our building during the day and on our evening outreach shifts.

Over the last 12 months we have continued to build on the vision of creating a home for the women we support. The daytime drop-in was accessed over 300 times for a variety of needs and requests: from collecting food parcels or to use the shower and laundry facility, to accessing support around homelessness and other issues, or often just a safe space to come and talk to someone.

The weekly art sessions have been popular, bringing new creativity and interests, but most of all creating healthy community and friendships. With the support of the outreach team one of our peer mentors started a discussion/coffee afternoon, covering several topics from healthy relationships to goal planning and recognising the cycle of depression.

A large space in our building was transformed into a new kitchen. This included an island making it suitable to hold small group cooking lessons. We have also used this space for one-to-one cooking where the relaxed environment makes supportive conversations much easier, and we have cooked large celebration meals, eating together around a big table to further create community and new memories.

We organised trips that brought many firsts for the women. These included going on a train, a boat trip, and a visit to Hull Truck Theatre to see "A Christmas Carol".

THE HULL LIGHTHOUSE PROJECT

Charity Registration Number: 1185352

TRUSTEES' REPORT (CONTINUED)

We started to offer weekly therapeutic counselling sessions, held by a trained therapeutic counsellor. These were transformational for the women who accessed them.

Domestic violence, housing, and the mental health drop-ins held in our clinic room continued to grow in popularity.

We regularly took part in an increasing number of multi-agency meetings to provide wrap-around support for some of the most complex and hard to reach women.

We made monthly visits to HMP Newhall to visit women we already knew or those who were referred to us whilst in prison. As well as visiting, regular letters were sent and we arranged to pick them up on the day of release to help connect them with support on their return to Hull.

FINANCIAL REVIEW

Details of income and expenditure are included in the Statement of Financial Activities on page 5.

The charity's financial position at 30th April 2023 is considered to be satisfactory. The charity's assets are available and adequate to fulfil its obligations. The accounts have been prepared on the going concern basis.

It is the charity's policy to retain sufficient funds to cover fluctuations in income, current liabilities and unplanned expenditure in line with the forecasted needs of the organisation. By prudent planning and monitoring, every effort is made to keep unexpected fluctuations to a minimum and to limit the proportion of the charity's funds that must be tied up.

The Trustees have reviewed the charity's need for reserves in line with the guidance issued by the Charity Commission and will attempt to achieve a sustainable minimum reserve of 3 months' operating costs either in respect of free reserves or otherwise designated funds which can be undesignated without risk to future plans and projects. Contingencies which might arise are: funding gaps caused by delays in receiving funding; unexpected repairs or maintenance required to the building; unexpected repairs to or replacement of office equipment, such as computers; and possible redundancy pay if funding was not available for salaries.

The charity's free reserves were £30,680 at the end of this year.

RISK REVIEW

The Trustees have conducted a review of the major risks to which the charity is exposed and appropriate systems have been established to mitigate those risks. These include the implementation and monitoring of policies relating to Health and Safety, and Internal Financial Controls and Reserves. In particular internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are regularly reviewed to ensure that they still meet the needs of the charity.

THE HULL LIGHTHOUSE PROJECT

Charity Registration Number: 1185352

TRUSTEES' REPORT (CONTINUED)**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Hull Lighthouse Project has been operating since May 1996 and has been registered as a charity with effect from 3rd July 1998. The charity's status was changed to a Charitable Incorporated Organisation in 2019 with a new constitution dated 17th September 2019 which was put into effect from 1st May 2020. Information on the charity, its Trustees and Advisors may be found below.

New Trustees are chosen from recommendations by the charity's management committee and must be approved by the committee before being appointed.

ADMINISTRATIVE DETAILS

Charity name:	The Hull Lighthouse Project
Registered Charity number:	1185352
Charity's principal address:	31 Beverley Road Hull HU3 1XH

Names of the Trustees

Trustee name	Office (if any)	Dates if not full year
Jane Buckley	Treasurer	
Stephanie Darnes		1/5/22 – 27/3/23
Janice Farley		
Jane Honey	Chair	
Shirley Ross		
Claire Thomas		

ACKNOWLEDGEMENTS

The Hull Lighthouse Project gratefully acknowledges grants this year from the following organisations: Henry Smith Charity; Centre for Social Justice Foundation, Sir James Reckitt Charity, Garfield Weston Foundation, Joseph Rank Trust, Leathersellers Company, Joseph and Annie Cattle Trust, PCC Humberside Community Safety Fund and Renew Community Fund. We are also very grateful for all the donations we have received and for the help given by so many.

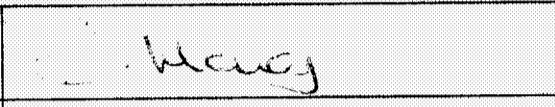
THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

TRUSTEES' REPORT (CONTINUED)

DECLARATION

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

Signed on behalf of the charity's trustees

Signature	
Full name	Jane Lesley Honey
Position	Chair of Trustees
Date	6 th Feb 2024

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

SECTION A: STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH APRIL 2023

	Notes	Un- Restricted Funds £	Restricted Income Funds £	Total 2023 £	Total 2022 £
INCOMING RESOURCES	(3)				
Income from:					
Grants and Donations		44,445	62,346	106,791	115,126
Investment interest		410	-	410	57
Other		-	-	-	-
Total incoming resources		44,855	62,346	107,201	115,183
RESOURCES EXPENDED	(6)				
Expenditure on:					
Raising Funds		147	4,781	4,928	5,386
Charitable activities		28,157	88,942	117,099	104,909
Other					
Total resources expended		28,304	93,723	122,027	110,295
Net income/(expenditure)		16,551	(31,377)	(14,826)	4,888
Transfers		-	-	-	-
Net movement in funds		16,551	(31,377)	(14,826)	4,888
Fund balances brought forward at 1 May previous year		62,238	49,981	112,219	107,331
Fund balances carried forward at 30 April current year		78,789	18,604	97,393	112,219

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

SECTION B: BALANCE SHEET AT 30TH APRIL 2023

	Notes ()	Un- Restricted £	Restricted £	Total 2023 £	Total 2022 £
FIXED ASSETS					
Tangible Fixed Assets	(11)	173	5,684	5,857	1,091
CURRENT ASSETS					
Debtors	(12)	37	1,228	1,265	4,375
Cash at bank and in hand	(15)	79,738	12,963	92,701	110,066
Total Current Assets		79,775	14,191	93,966	114,441
Liabilities: Amounts falling due within one year	(13)	(1,159)	(1,271)	(2,430)	(3,313)
NET CURRENT ASSETS		78,616	12,920	91,536	111,128
TOTAL ASSETS LESS CURRENT LIABILITIES		78,789	18,604	97,393	112,219
FUNDS					
Unrestricted Funds – General Fund	(17)	78,789		78,789	62,238
Restricted Funds	(17)		18,604	18,604	49,981
				97,393	112,219

APPROVED BY THE TRUSTEES ON 6th Feb 2024 AND SIGNED ON THEIR BEHALF BY:

Jane F. Buckley

NAME:

JANE F. BUCKLEY

The following Notes form part of these Financial Statements.

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

SECTION C: NOTES TO THE ACCOUNTS

NOTE 1: Basis of Preparation

1.1 Statement of Compliance

The Hull Lighthouse Project is a charity registered in England/Wales. The address of the registered office is given in the charity information on page 7 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

1.2 Going Concern

These accounts have been prepared on a going concern basis. Due to the level of cash and unrestricted reserves held the trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.3 Accounting Policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 1.1.

1.4 Changes to Accounting Estimates

No changes to accounting estimates have occurred in the reporting period.

1.5 Material Prior Year Errors

No material prior year errors have been identified in the reporting period.

1.6 General Information

The charity is registered in England and Wales. The address of its registered office is: 31 Beverley Road, Hull HU3 1HX.

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

NOTE 2: Accounting Policies

2.1 Reconciliation with Previous Accounting Practice

Fund balances follow on from the previous year's accounts. There are no changes to the accounting practice from last year.

2.2 Income

Recognition of income: These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to the resources;
- It is more likely than not that the trustees will receive the resources; and
- The monetary value can be measured with sufficient reliability.

Offsetting: There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations: Grants and donations are only included in the SOFA when the general income recognition criteria are met.

In the case of performance related grants, income has only been recognised to the extent that the charity has provided the specified goods or services, as entitlement to the grant only occurs when the performance related conditions are met.

Legacies: Legacies are included in the SOFA when receipt is probable, that is when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government grants: The charity has received no Government grants in the reporting period.

Tax reclaims on donations and gifts: Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods: Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which they are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Support costs: The charity has incurred expenditure on support costs.

Volunteer help: The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report and in Note 5.

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

Income from interest, royalties and dividends: This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

2.3 Expenditure and Liabilities

Liability recognition: Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs: Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions.

Redundancy cost: The charity made no redundancy payments during the reporting period.

Deferred income: No material item of deferred income has been included in the accounts.

Provisions for liabilities: A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

2.4 Assets

Tangible fixed assets for use by the charity: These are capitalised if they can be used for more than 1 year, and cost at least £50. They are valued at cost. The depreciation rates and methods used are disclosed in Note 11.

Debtors: Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at the cash or other consideration expected to be received.

NOTE 3: Analysis of Income

Analysis	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Donations and Gifts	3,514	-	3,514	7,837
Gift Aid	1,431	-	1,431	789
General Grants provided by other Charities/ Government	39,500	62,346	101,846	106,500
Other	-	-	-	-
Total	44,445	62,346	106,791	115,126
Interest Income	410	-	410	57
Total Income	44,855	62,346	107,201	115,183

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

All income in the year was unrestricted except for:

Funder	Restricted for:	Amount (£)
Henry Smith Charity	Revenue costs	25,000
Henry Smith Charity	Development work	13,800
Garfield Weston Foundation	Core costs	10,000
Sir James Reckitt Charity	Computers & mobile phones	5,322
Joseph Rank Trust	Revenue costs	5,000
PCC Humberside, Community Safety Fund	Prison visiting & evening outreach	2,224
Renew Community Fund	Group activities	1,000
Total		62,346

NOTE 4: Analysis of Receipts of Government Grants

The charity received no Government grants this year.

NOTE 5: Donated Goods, Facilities and Services

No donated goods and no facilities or services have been included, however the services of 9 volunteers in the evening and daytime outreach have been necessary for the work of the charity.

NOTE 6: Analysis of Expenditure

Expenditure on Raising Funds:	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Incurring seeking donations	-	-	-	-
Incurring seeking grants	147	4,781	4,928	5,386
Total Expenditure on Raising Funds	147	4,781	4,928	5,386

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

Expenditure on Charitable Activities:	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Evening Outreach	1,041	6,011	7,052	6,804
Daytime Outreach	16,961	22,050	39,011	33,045
Group Activities (Living Room)	3,469	2,640	6,109	5,158
Project Development *	-	5,062	5,062	3,532
Support Costs	6,554	52,018	58,572	55,936
Other	-	-	-	-
Depreciation	132	1,161	1,293	434
Total Expenditure on Charitable Activities	28,157	88,942	117,099	104,909

Total Expenditure	28,304	93,723	122,027	110,295
--------------------------	---------------	---------------	----------------	----------------

* Moved from Support Costs last year.

NOTE 7: Details of Support Costs

Breakdown of Support Costs:	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Administration Costs	1,441	23,412	24,853	27,715
Training Costs	895	139	1,034	433
Project Development	-	-	-	3,532
Office Running Costs (eg rent, insurance etc)	1,580	12,329	13,909	14,261
Building Modifications	2,252	13,562	15,814	11,392
Information Technology	142	1,570	1,712	1,189
Payroll	54	576	630	607
Governance Costs	190	430	620	339
Total Support Costs:	6,554	52,018	58,572	59,468

NOTE 8: Details of Certain Items of Expenditure

	2023 £	2022 £
Independent Examiner's Fees	190	175

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

NOTE 9: Paid Employees

9.1 Staff costs	2023	2022
	£	£
Salaries and wages	72,529	68,493
Social security costs	0	322
Pension costs (defined contribution scheme)	1,323	1,279
Total Staff Costs	73,852	70,094

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

9.2 Average head count in the year

The parts of the charity in which the employees work:	2023	2022
Fund Raising	0.30	0.25
Charitable Activities	5.70	4.75
Total	6.0	5.0

NOTE 10: Defined Contribution Pension Scheme

Amount of contributions recognised in the SOFA as an expense	£1,323
--	--------

Basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds	The pension contributions were divided between activities on the basis of the time individuals spent on each activity. They were taken from the restricted funds which had been given towards the salary and costs for that individual. If there was no restricted fund available then they were taken from unrestricted funding.
--	---

NOTE 11: Tangible Fixed Assets**11.1 Cost or Valuation**

	Computers and Office Equipment	Furniture and Other	Total
	£	£	£
At 1 st May 2022	3,873	2,356	6,229
Additions	6,059	-	6,059
Revaluations	-	-	-
Disposals	(2,446)	(100)	(2,546)
At 30th April 2023	7,486	2,256	9,742

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

11.2 Depreciation

	Computers and Office Equipment	Furniture and Other	
Basis	Reducing Balance	Reducing Balance	Total
Rate	33%	25%	£
At 1 st May 2022	3,169	1,969	5,138
Disposals	(2,446)	(100)	(2,546)
Depreciation charge	1,195	98	1,293
At 30th April 2023	1,918	1,967	3,885

11.3 Net Book Value

Net Book Value at 1 st May 2022	705	386	1,091
Net Book Value at 30th April 2023	5,568	289	5,857

NOTE 12: Debtors and Prepayments

12.1 Analysis of debtors	2023 £	2022 £
Prepayments	1,265	3,038
Debtors	-	1,337
Total	1,265	4,375

NOTE 13: Creditors and Accruals

13.1 Analysis of creditors	Amounts falling due within one year	
	2023 £	2022 £
Accruals	1,805	2,706
Taxation and social security	625	607
Total	2,430	3,313

NOTE 14: Provisions for Liabilities and Charges

14.1: Description

No provisions for liabilities or charges have been made in these accounts.

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

14.2 Movements in recognised provisions during the period

There were no movements in recognised provisions during the period.

NOTE 15: Cash at Bank and in Hand

	2023 £	2022 £
Short term deposits	30,685	30,556
Cash at bank and on hand	62,016	79,510
Total	92,701	110,066

NOTE 16: Fair Value of Assets and Liabilities

The charity is not exposed to credit risk or market risk. There is a small risk of not being able to meet financial demands but this is mitigated by the trustees meeting regularly to oversee the charity's income and expenditure and ensuring a steady cash flow.

NOTE 17: Charity Funds

17.1 Details of material funds held and movements during the current reporting period 2022-23

Fund Names	R or UR	Purpose and Restrictions	Fund Balances B/F £	Income £	Expenditure £	Transfers £	Fund Balances C/F £
Awards4All (National Lottery)	R	Project development – housing research	5,500	-	(5,500)	-	-
Church Welfare Assoc.	R	Outreach work	2,457	-	(2,038)	-	419
Clothworkers Foundation	R	Building modifications	562	-	(562)	-	-
Garfield Weston Found	R	Core costs	-	10,000	(9,602)	-	398
Henry Smith Charity	R	Revenue costs	24,236	25,000	(49,064)	-	172
Henry Smith Charity (2)	R	Project Development	-	13,800	(3,912)	-	9,888
Sir James Reckitt Charity	R	Building modifications	10,000	-	(10,000)	-	-
Sir James Reckitt Charity (2)	R	New computers & mobile phones	-	5,322	(1,150)	-	4,172
Joseph Rank Trust	R	Revenue costs	3,025	5,000	(5,122)	-	2,903
Kitchen Refurbishment	R	Kitchen refurbishment	3,000	-	(3,000)	-	-
PCC Humberside Community Safety Fund	R	Prison visits & Evening outreach	-	2,224	(2,224)	-	-
Renew Community Fund	R	Group Activities	-	1,000	(1,000)	-	-
Rosa UK	R	Relocation costs, incl. office equipment	945	-	(296)	-	649
Two Ridings Commun Fund, Tampon Tax	R	Group Activities	251	-	(251)	-	-
Other (Depreciation).	R	Asset depreciation	5	-	(2)	-	3
Total of Restricted Funds	R		49,981	62,346	(93,723)	-	18,604

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

17.1 Details of material funds held and movements during the current reporting period 2022-23 continued

Fund Names	R or UR	Purpose and Restrictions	Fund Balances B/F £	Income £	Expenditure £	Transfers £	Fund Balances C/F £
General Fund	UR	Outreach & core costs	62,238	44,855	(28,304)	-	78,789
Total Funds			112,219	107,201	(122,027)	-	97,393

17.2 Details of material funds held and movements during the previous reporting period 2021-22

Fund Names	R or UR	Purpose and Restrictions	Fund Balances B/F £	Income £	Expenditure £	Transfers £	Fund Balances C/F £
Awards4All (National Lottery)	R	Project development – housing research	-	10,000	(4,500)	-	5,500
Church Welfare Assoc.	R	Outreach work	-	4,000	(1,543)	-	2,457
Clothworkers Foundation	R	Building modifications	-	8,000	(7,438)	-	562
DCMS (Government funding)	R	Revenue costs	89	-	(89)	-	-
Henry Smith Charity	R	Revenue costs	15,763	50,000	(41,527)	-	24,236
Sir James Reckitt Charity	R	Building modifications	-	10,000	-	-	10,000
Joseph Rank Trust	R	Revenue costs	14,275	10,000	(21,250)	-	3,025
Lloyds Bank Found	R	Staff costs	4,429	-	(4,429)	-	-
Rosa UK	R	Relocation costs, incl. office equipment	2,017	-	(1,072)	-	945
Two Ridings Commun Fund, Tampon Tax	R	Living Room outreach costs	583	-	(332)	-	251
Wharfedale Found.	R	Living Room outreach	1,232	-	(1,232)	-	-
Kitchen Refurbishment	R	Kitchen refurbishment	-	3,000	-	-	3,000
Other (Depreciation)	R	Asset depreciation	7	-	(2)	-	5
Total of Restricted Funds	R		38,395	95,000	(83,414)	-	49,981
General Fund	UR	Outreach & core costs	68,936	20,183	(26,881)	-	62,238
Total Funds			107,331	115,183	(110,295)	-	112,219

17.3 Designated funds

Planned use	Purpose of the designation	Amount £
Daytime outreach	For budgeted expenditure in 2023-24	7,000
Staff costs	For budgeted expenditure in 2023-24	23,000
Support costs	For budgeted expenditure in 2023-24	18,000

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

NOTE 18: Transactions with Trustees and Related Parties

18.1 Trustee remuneration and benefits

None of the trustees has been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

18.2 Trustees' expenses

No trustee expenses have been incurred.

18.3 Transactions with related parties

There have been no related party transactions in the reporting period.



Section A Independent Examiner's Report

Report to the trustees/ members of

THE HULL LIGHTHOUSE PROJECT

On accounts for the year ended

30th APRIL 2023

Charity no (if any)

1185352

Set out on pages

1 - 16

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2023

Responsibilities and basis of report

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

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

06/02/2024

Name:

P. THE MARRIERS

Relevant professional qualification(s) or body

[Empty box]

(if any):

Address:

Section B Disclosure

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

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

THE HULL LIGHTHOUSE PROJECT

England & Wales - Charity number 1185352

Accounts

THE HULL LIGHTHOUSE PROJECT

Charity Registration Number: 1185352

FINANCIAL STATEMENTS

AND TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 30TH APRIL 2022

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

INDEX TO THE TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2022

	<u>Page</u>
Trustees' Annual Report	1
Statement of Financial Activities	5
Balance Sheet	6
<u>Notes</u>	7
Note 1: Basis of Preparation	7
Note 2: Accounting Policies	8
Note 3: Analysis of Income	9
Note 4: Analysis of Receipts of Government Grants	10
Note 5: Donated Goods, Facilities and Services	10
Note 6: Analysis of Expenditure	10
Note 7: Details of Support Costs	11
Note 8: Details of Certain Items of Expenditure	11
Note 9: Paid Employees	11
Note 10: Defined Contribution Pension Scheme	12
Note 11: Tangible Fixed Assets	12
Note 12: Debtors and Prepayments	13
Note 13: Creditors and Accruals	13
Note 14: Provisions for Liabilities and Charges	13
Note 15: Cash at Bank and in Hand	14
Note 16: Fair Value of Assets and Liabilities	14
Note 17: Charity Funds	14
Note 18: Transactions with Trustees and Related Parties	15
Independent Examiner's Report	

THE HULL LIGHTHOUSE PROJECT

Charity Registration Number: 1185352

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH APRIL 2022

The Trustees present their annual report and the accounts in respect of the year ended 30th April 2022 for The Hull Lighthouse Project (charity registration number 1185352).

OBJECTIVES

The charity's object is to relieve the needs of women working in prostitution and other vulnerable women in the city of Hull and the surrounding areas, in particular but not exclusively by the provision of outreach and support services, advice, assistance and information, as well as signposting to relevant services and benefits.

Our goals are achieved through our Outreach Support, both day and evening, along with weekly peer group support sessions and regular contact with HMP Newhall to support the women. Daytime outreach consists of weekly group sessions, daily support, care and advice by trained staff. Evening outreach offers refreshments and practical help as well as advice on sexual health, housing and general health. Ongoing progress has been made towards fulfilling these objectives during the year. The project is dependent upon the services of unpaid volunteers and agency representatives to achieve its objectives, in particular with the delivery of the evening outreach.

The Hull Lighthouse Project is a public benefit entity, as defined by the Charity Commission.

ACTIVITIES AND ACHIEVEMENTS

During the period 2021-22 our daytime outreach has engaged with and supported over 63 women, with 1480 face to face appointments. The evening outreach team saw over 85 different women, of which 20 were completely new to the evening team, with 420 contacts made during the evening shifts. We also began to be joined twice a month by the specialist Hepatitis nurses in their mobile clinic during our evening outreach shifts.

Over the last 12 months we have continued to build on the vision of creating a home for the women we support. The daytime drop-in was accessed 169 times for a variety of support, the shower and laundry facility has been accessed regularly, especially by those who are vulnerably housed or homeless. The feedback has been that they experience an unconditional welcome when attending the drop-in, one to one support sessions, group sessions or peer support. The peer support group started to meet weekly again for art sessions as well as gardening and trips out, creating healthy community for the women. It was wonderful to be able to hold our large Christmas meal together again during this year.

We created a small clinic room. This has proved successful: the Domestic Abuse Partnership started to work from our building once a week, plus a weekly housing drop-in run by Hull Homeless. The Sexual Health Nurse held regular sexual health clinics, and we hosted a second vaccine clinic. We continued to work closely with the Drugs and Alcohol Agency, helping the women we support get the treatment they needed quickly.

We regularly took part in an increasing number of multi-agency meetings to provide the best wrap-around support for some of the most complex and multi-disadvantaged women in the city. We were involved in discussions with the council that brought about emergency women's hostel provision for these women.

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

TRUSTEES' REPORT (CONTINUED)

Once Covid restrictions had been eased, we commenced monthly visits to the women in prison, as well as picking them up on the day of release and writing regularly. These visits are essential to building relationships and to get support in place before release to try to break the cycle of addiction and abuse that lead the women to criminal behaviour.

FINANCIAL REVIEW

Details of income and expenditure are included in the Statement of Financial Activities on page 5.

The charity's financial position at 30th April 2022 is considered to be satisfactory. The charity's assets are available and adequate to fulfil its obligations. The accounts have been prepared on the going concern basis.

It is the charity's policy to retain sufficient funds to cover fluctuations in income, current liabilities and unplanned expenditure in line with the forecasted needs of the organisation. By prudent planning and monitoring, every effort is made to keep unexpected fluctuations to a minimum and to limit the proportion of the charity's funds that must be tied up.

The Trustees have reviewed the charity's need for reserves in line with the guidance issued by the Charity Commission and will attempt to achieve a sustainable minimum reserve of 3 months' operating costs either in respect of free reserves or otherwise designated funds which can be undesignated without risk to future plans and projects. Contingencies which might arise are: funding gaps caused by delays in receiving funding; unexpected repairs or maintenance required to the building; unexpected repairs to or replacement of office equipment, such as computers; and possible redundancy pay if funding was not available for salaries.

The charity's free reserves were £30,550 at the end of this year.

RISK REVIEW

The Trustees have conducted a review of the major risks to which the charity is exposed and appropriate systems have been established to mitigate those risks. These include the implementation and monitoring of policies relating to Health and Safety, and Internal Financial Controls and Reserves. In particular internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are regularly reviewed to ensure that they still meet the needs of the charity.

THE HULL LIGHTHOUSE PROJECT

Charity Registration Number: 1185352

TRUSTEES' REPORT (CONTINUED)**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Hull Lighthouse Project has been operating since May 1996 and has been registered as a charity with effect from 3rd July 1998. The charity's status was changed to a Charitable Incorporated Organisation with a new constitution dated 17th September 2019 which was put into effect from 1st May 2020. Information on the charity, its Trustees and Advisors may be found below.

New Trustees are chosen from recommendations by the charity's management committee and must be approved by the committee before being appointed.

ADMINISTRATIVE DETAILS

Charity name:	The Hull Lighthouse Project
Registered Charity number:	1185352
Charity's principal address:	31 Beverley Road Hull HU3 1XH

Names of the Trustees

Trustee name	Office (if any)	Dates if not full year
Jane Buckley	Treasurer	
Stephanie Darnes		
Janice Farley		
Jane Honey	Chair	
Shirley Ross		
Claire Thomas		

ACKNOWLEDGEMENTS

The Hull Lighthouse Project gratefully acknowledges grants this year from the following organisations: Henry Smith Charity; Sir James Reckitt Charity, National Lottery Awards4All, Joseph Rank Trust; Clothworkers Foundation, Joseph and Annie Cattle Trust and Church Welfare Association. We are also very grateful for all the donations we have received and for the help given by so many.

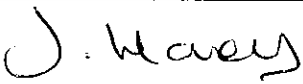
THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

TRUSTEES' REPORT (CONTINUED)

DECLARATION

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

Signed on behalf of the charity's trustees

Signature	
Full name	MRS JANE LESLEY MONEY
Position	CHAIR OF TRUSTEES
Date	24/1/2023

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

SECTION A: STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH APRIL 2022

	Notes	Un- Restricted Funds £	Restricted Income Funds £	Total 2022 £	Total 2021 £
INCOMING RESOURCES	(3)				
Income from:					
Grants and Donations		20,126	95,000	115,126	111,574
Investment interest		57	-	57	51
Transferred income & assets from Charity 1070382		-	-	-	71,271
Total Incoming resources		20,183	95,000	115,183	182,896
RESOURCES EXPENDED	(6)				
Expenditure on:					
Raising Funds		3,351	2,035	5,386	2,651
Charitable activities		23,530	81,379	104,909	93,088
Other					
Total resources expended		26,881	83,414	110,295	95,739
Net income/(expenditure)		(6,698)	11,586	4,888	87,157
Transfers		-	-	-	-
Net movement in funds		(6,698)	11,586	4,888	87,157
Fund balances brought forward at 1 May previous year		68,936	38,395	107,331	20,174
Fund balances carried forward at 30 April current year		62,238	49,981	112,219	107,331

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

SECTION B: BALANCE SHEET AT 30TH APRIL 2022

	Notes ()	Un- Restricted £	Restricted £	Total 2022 £	Total 2021 £
FIXED ASSETS					
Tangible Fixed Assets	(11)	159	932	1,091	1,120
CURRENT ASSETS					
Debtors	(12)	3,056	1,319	4,375	5,991
Cash at bank and in hand	(15)	59,340	50,726	110,066	102,316
Total Current Assets		62,396	52,045	114,441	108,307
Liabilities: Amounts falling due within one year	(13)	(317)	(2,996)	(3,313)	(2,096)
NET CURRENT ASSETS		62,079	49,049	111,128	106,211
TOTAL ASSETS LESS CURRENT LIABILITIES		62,238	49,981	112,219	107,331
FUNDS					
Unrestricted Funds – General Fund	(17)	62,238		62,238	68,936
Restricted Funds	(17)		49,981	49,981	38,395
				112,219	107,331

APPROVED BY THE TRUSTEES ON 24/1/2023 AND SIGNED ON THEIR BEHALF BY:

Jane F. Buckley

NAME: JANE F. BUCKLEY

The following Notes form part of these Financial Statements.

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

SECTION C: NOTES TO THE ACCOUNTS

NOTE 1: Basis of Preparation

1.1 Statement of Compliance

The Hull Lighthouse Project is a charity registered in England/Wales. The address of the registered office is given in the charity information on page 7 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

1.2 Going Concern

These accounts have been prepared on a going concern basis. Due to the level of cash and unrestricted reserves held the trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.3 Accounting Policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 1.1.

1.4 Changes to Accounting Estimates

No changes to accounting estimates have occurred in the reporting period.

1.5 Material Prior Year Errors

No material prior year errors have been identified in the reporting period.

1.6 General Information

The charity is registered in England and Wales. The address of its registered office is: 31 Beverley Road, Hull HU3 1HX.

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

NOTE 2: Accounting Policies

2.1 Reconciliation with Previous Accounting Practice

Fund balances follow on from the previous year's accounts. There are no changes to the accounting practice from last year.

2.2 Income

Recognition of income: These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to the resources;
- It is more likely than not that the trustees will receive the resources; and
- The monetary value can be measured with sufficient reliability.

Offsetting: There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations: Grants and donations are only included in the SOFA when the general income recognition criteria are met.

In the case of performance related grants, income has only been recognised to the extent that the charity has provided the specified goods or services, as entitlement to the grant only occurs when the performance related conditions are met.

Legacies: Legacies are included in the SOFA when receipt is probable, that is when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government grants: The charity has received no Government grants in the reporting period.

Tax reclaims on donations and gifts: Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods: Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which they are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Support costs: The charity has incurred expenditure on support costs.

Volunteer help: The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report and in Note 5.

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

Income from interest, royalties and dividends: This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

2.3 Expenditure and Liabilities

Liability recognition: Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs: Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions.

Redundancy cost: The charity made no redundancy payments during the reporting period.

Deferred income: No material item of deferred income has been included in the accounts.

Provisions for liabilities: A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

2.4 Assets

Tangible fixed assets for use by the charity: These are capitalised if they can be used for more than 1 year, and cost at least £50. They are valued at cost. The depreciation rates and methods used are disclosed in Note 11.

Debtors: Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at the cash or other consideration expected to be received.

NOTE 3: Analysis of Income

Analysis	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Donations and Gifts	4,837	3,000	7,837	2,832
Gift Aid	789	-	789	-
General Grants provided by other Charities/ Government	14,500	92,000	106,500	108,742
Transferred from Charity 1070382	-	-	-	71,271
Other	-	-	-	-
Total	20,126	95,000	115,126	182,845
Interest Income	57	-	57	51
Total Income	20,183	95,000	115,183	182,896

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

All income in the year was unrestricted except for:

Funder	Restricted for:	Amount (£)
Henry Smith Charity	Revenue costs	50,000
Awards4All National Lottery	Project development -	10,000
Community Fund	research into housing	
Sir James Reckitt Charity	Kitchen refurbishment	10,000
Joseph Rank Trust	Revenue costs	10,000
Clothworkers Foundation	Installing shower room	8,000
Church Welfare Association	Outreach costs	4,000
Kitchen refurbishment fund (individual donations)	Kitchen refurbishment	3,000
Total		95,000

NOTE 4: Analysis of Receipts of Government Grants

The charity received no Government grants this year.

NOTE 5: Donated Goods, Facilities and Services

No donated goods and no facilities or services have been included, however the services of 10 volunteers in the evening outreach have been necessary for the work of the charity.

NOTE 6: Analysis of Expenditure

Expenditure on Raising Funds:	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Incurring seeking donations	-	-	-	-
Incurring seeking grants	3,351	2,035	5,386	2,651
Total Expenditure on Raising Funds	3,351	2,035	5,386	2,651

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

Expenditure on Charitable Activities:	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Evening Outreach	2,523	4,281	6,804	7,618
Daytime Outreach	8,229	24,816	33,045	40,331
Living Room Outreach	532	4,626	5,158	5,212
Support Costs	12,170	47,298	59,468	39,470
Other	-	-	-	-
Depreciation	76	358	434	457
Total Expenditure on Charitable Activities	23,530	81,379	104,909	93,088
Total Expenditure	26,881	83,414	110,295	95,739

NOTE 7: Details of Support Costs

Breakdown of Support Costs:	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Administration Costs	8,647	19,068	27,715	25,427
Training Costs	-	433	433	145
Project Development	-	3,532	3,532	-
Office Running Costs (eg rent, insurance etc)	16	14,245	14,261	11,448
Building Modifications	3,280	8,112	11,392	-
Information Technology	2	1,187	1,189	1,322
Payroll	50	557	607	648
Governance Costs	175	164	339	480
Total Support Costs:	12,170	47,298	59,468	39,470

NOTE 8: Details of Certain Items of Expenditure

	2022 £	2021 £
Independent Examiner's Fees	175	175

NOTE 9: Paid Employees

9.1 Staff costs	2022 £	2021 £
Salaries and wages	68,493	75,224
Social security costs	322	391
Pension costs (defined contribution scheme)	1,279	1,263
Total Staff Costs	70,094	76,878

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

9.2 Average head count in the year

The parts of the charity in which the employees work:	2022	2021
Fund Raising	0.25	0.33
Charitable Activities	4.75	4.67
Total	5.0	5.0

NOTE 10: Defined Contribution Pension Scheme

Amount of contributions recognised in the SOFA as an expense	£1,279
Basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds	The pension contributions were divided between activities on the basis of the time individuals spent on each activity. They were taken from the restricted funds which had been given towards the salary and costs for that individual. If there was no restricted fund available then they were taken from unrestricted funding.

NOTE 11: Tangible Fixed Assets

11.1 Cost or Valuation

	Computers and Office Equipment	Furniture and Other	Total
	£	£	£
At 1 st May 2021	3,873	1,951	5,824
Additions	-	405	405
Revaluations	-	-	-
Disposals	-	-	-
At 30 th April 2022	3,873	2,356	6,229

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

11.2 Depreciation

	Computers and Office Equipment	Furniture and Other	
Basis	Reducing Balance	Reducing Balance	Total
Rate	33%	25%	£
At 1 st May 2021	2,816	1,888	4,704
Disposals	-	-	-
Depreciation charge	353	81	434
At 30th April 2022	3,169	1,969	5,138

11.3 Net Book Value

Net Book Value at 1 st May 2021	1,057	63	1,120
Net Book Value at 30 th April 2022	705	386	1,091

NOTE 12: Debtors and Prepayments

12.1 Analysis of debtors	2022	2021
	£	£
Prepayments	3,038	5,991
Debtors	1,337	-
Total	4,375	5,991

NOTE 13: Creditors and Accruals

13.1 Analysis of creditors	Amounts falling due within one year	
	2022	2021
	£	£
Accruals	2,706	1,511
Taxation and social security	607	585
Total	3,313	2,096

NOTE 14: Provisions for Liabilities and Charges**14.1: Description**

No provisions for liabilities or charges have been made in these accounts.

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

14.2 Movements in recognised provisions during the period

There were no movements in recognised provisions during the period.

NOTE 15: Cash at Bank and In Hand

	2022 £	2021 £
Short term deposits	30,556	30,507
Cash at bank and on hand	79,510	71,809
Total	110,066	102,316

NOTE 16: Fair Value of Assets and Liabilities

The charity is not exposed to credit risk or market risk. There is a small risk of not being able to meet financial demands but this is mitigated by the trustees meeting regularly to oversee the charity's income and expenditure and ensuring a steady cash flow.

NOTE 17: Charity Funds

17.1 Details of material funds held and movements during the current reporting period 2021-22

Fund Names	R or UR	Purpose and Restrictions	Fund Balances B/F £	Income £	Expenditure £	Transfers £	Fund Balances C/F £
Awards4All (National Lottery)	R	Project development – housing research	-	10,000	(4,500)	-	5,500
Church Welfare Assoc.	R	Outreach work	-	4,000	(1,543)	-	2,457
Clothworkers Foundation	R	Building modifications	-	8,000	(7,438)	-	562
DCMS (Government funding)	R	Revenue costs	89	-	(89)	-	-
Henry Smith Charity	R	Revenue costs	15,763	50,000	(41,527)	-	24,236
Sir James Reckitt Charity	R	Building modifications	-	10,000	-	-	10,000
Joseph Rank Trust	R	Revenue costs	14,275	10,000	(21,250)	-	3,025
Lloyds Bank Found	R	Staff costs	4,429	-	(4,429)	-	-
Rosa UK	R	Relocation costs, incl. office equipment	2,017	-	(1,072)	-	945
Two Ridings Commun Fund, Tampon Tax	R	Living Room outreach costs	583	-	(332)	-	251
Wharfedale Found.	R	Living Room outreach	1,232	-	(1,232)	-	-
Kitchen Refurbishment	R	Kitchen refurbishment	-	3,000	-	-	3,000
Other (Depreciation)	R	Asset depreciation	7	-	(2)	-	5
Total of Restricted Funds	R		38,395	95,000	(83,414)	-	49,981
General Fund	UR	Outreach & core costs	68,936	20,183	(26,881)	-	62,238
Total Funds			107,331	115,183	(110,295)	-	112,219

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

17.2 Details of material funds held and movements during the previous reporting period 2020-21

Fund Names	R or UR	Purpose and Restrictions	Fund Balances B/F £	Income £	Expenditure £	Transfers From Charity 1070382 £	Fund Balances C/F £
DCMS (Government funding)	R	Specified revenue costs (see Note 4)	-	21,867	(21,778)	-	89
Henry Smith Charity	R	Revenue costs	-	50,300	(43,077)	8,540	15,763
Hull City Council	R	Rent	-	2,000	(2,000)	-	-
Joseph Rank Trust	R	Revenue costs	-	15,000	(725)	-	14,275
Lloyds Bank Found	R	Staff costs	-	-	(13,391)	17,820	4,429
Rosa UK	R	Relocation costs, incl. office equipment	-	5,395	(3,378)	-	2,017
Two Rldings Commun Fund, Tampon Tax Wharfedale Foundation	R	Living Room outreach costs	-	-	(2,960)	3,543	583
Other (Depreciation)	R	Living Room outreach	-	1,480	(248)	-	1,232
Other (Depreciation)	R	Asset depreciation	-	-	(3)	10	7
Total of Restricted Funds	R		-	96,042	(67,560)	29,913	38,395
General Fund	UR	Outreach & core costs	20,174	15,583	(8,179)	41,358	68,936
Total Funds			20,174	111,625	(95,739)	71,271	107,331

17.3 Designated funds

Planned use	Purpose of the designation	Amount £
Kitchen refurbishment, including equipment	To improve the building for the work with clients	3,000
Core costs	For budgeted expenditure in 2022-23	28,000

NOTE 18: Transactions with Trustees and Related Parties

18.1 Trustee remuneration and benefits

None of the trustees has been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

18.2 Trustees' expenses

No trustee expenses have been incurred.

18.3 Transactions with related parties

There have been no related party transactions in the reporting period.



Section A

Independent Examiner's Report

Report to the trustees/
members of

THE HULL LIGHTHOUSE PROJECT

On accounts for the year
ended

30th APRIL 2022

Charity no
(if any)

1185352

Set out on pages

1 - 15

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2022

Responsibilities and
basis of report

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

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

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]: Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

24/1/2023

Name:

PAUL MASTERS

Relevant professional
qualification(s) or body

(If any):

Address:

Section B

Disclosure

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

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

THE HULL LIGHTHOUSE PROJECT

England & Wales - Charity number 1185352

Accounts

THE HULL LIGHTHOUSE PROJECT

Charity Registration Number: 1185352

FINANCIAL STATEMENTS

AND TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 30TH APRIL 2021

THE HULL LIGHTHOUSE PROJECT

Charity Registration Number: 1185352

INDEX TO THE TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2021

	<u>Page</u>
Trustees' Annual Report	1
Statement of Financial Activities	5
Balance Sheet	6
<u>Notes</u>	7
Note 1: Basis of Preparation	7
Note 2: Accounting Policies	8
Note 3: Analysis of Income	9
Note 4: Analysis of Receipts of Government Grants	10
Note 5: Donated Goods, Facilities and Services	10
Note 6: Analysis of Expenditure	10
Note 7: Details of Support Costs	11
Note 8: Details of Certain Items of Expenditure	11
Note 9: Paid Employees	11
Note 10: Defined Contribution Pension Scheme	12
Note 11: Tangible Fixed Assets	12
Note 12: Debtors and Prepayments	13
Note 13: Creditors and Accruals	13
Note 14: Provisions for Liabilities and Charges	13
Note 15: Cash at Bank and in Hand	14
Note 16: Fair Value of Assets and Liabilities	14
Note 17: Charity Funds	14
Note 18: Transactions with Trustees and Related Parties	15
Independent Examiner's Report	

THE HULL LIGHTHOUSE PROJECT

Charity Registration Number: 1185352

TRUSTEES' ANNUAL REPORT **FOR THE YEAR ENDED 30TH APRIL 2021**

The Trustees present their annual report and the accounts in respect of the year ended 30th April 2021 for The Hull Lighthouse Project (charity registration number 1185352).

OBJECTIVES

The charity's object is to relieve the needs of women working in prostitution and other vulnerable women in the city of Hull and the surrounding areas, in particular but not exclusively by the provision of outreach and support services, advice, assistance and information, as well as signposting to relevant services and benefits.

Our goals are achieved through our Outreach Support, both day and evening, along with weekly peer group support sessions and regular contact with HMP Newhall to support the women. Daytime outreach consists of weekly group sessions, daily support, care and advice by trained staff. Evening outreach offers refreshments and practical help as well as advice on sexual health, housing and general health. Ongoing progress has been made towards fulfilling these objectives during the year. The project is dependent upon the services of unpaid volunteers and agency representatives to achieve its objectives, in particular with the delivery of the evening outreach.

The Hull Lighthouse Project is a public benefit entity, as defined by the Charity Commission.

ACTIVITIES AND ACHIEVEMENTS

During the period 2020-21 we supported approximately 50 women through the daytime outreach. There were over 900 face to face contacts. Due to Covid restrictions these were mostly doorstep visits and socially distanced walks, along with more than 800 calls or letters. This ensured we kept in touch with everyone through an incredibly difficult year. We spent 25 hours a month on the streets supporting and helping keep women safe through the evening outreach. There were over 445 contacts during the evening shifts, meeting 100 different women, of which over 40 were new to the evening outreach.

The outreach workers delivered hundreds of food parcels, craft packs, Christmas gifts and hampers to help support the women through the pandemic, as this was a time when most other support networks had stopped.

We moved into larger premises at the beginning of September 2020, near to the city centre, which enabled us to open a Drop-in. This was soon accessed by women who we would see on evening outreach but previously had no way of contacting to follow up with daytime support.

Now having a building with large rooms, other agencies that we work closely with were able to use the space. A Covid vaccine clinic was held in the drop-in as many of the women had no fixed address or even a GP so had missed their chance of being called for one. Continuing to develop our working relationship with partnering agencies, most of which had to be moved online, helped 12 women to be fast tracked into drugs treatment during the pandemic and a number fast tracked into secure accommodation.

THE HULL LIGHTHOUSE PROJECT

Charity Registration Number: 1185352

TRUSTEES' REPORT (CONTINUED)

As we were advised to meet up outside, we made use of the space at the back of our building, involving the women in growing seeds and making some large wooden planters. We also took on two raised beds in a local community garden where we started to grow vegetables with the women. Outings with groups of six allowed us to bring the women together for walks and coffee outside, bringing vital community after the isolation which had brought the women many struggles.

We have been part of workshops and meetings with The Community Safety Partnership, along with many other agencies across Hull, to discuss current support gaps and to work towards a new strategy to best tackle street sex work in the city.

Although we were unable to make any visits to HMP Newhall during this period, we continued support through our contact at TWP based in Newhall. We also sent regular letters and clothes parcels as needed.

FINANCIAL REVIEW

Details of income and expenditure are included in the Statement of Financial Activities on page 5.

The charity's financial position at 30th April 2021 is considered to be satisfactory. The charity's assets are available and adequate to fulfil its obligations. The accounts have been prepared on the going concern basis.

It is the charity's policy to retain sufficient funds to cover fluctuations in income, current liabilities and unplanned expenditure in line with the forecasted needs of the organisation. By prudent planning and monitoring, every effort is made to keep unexpected fluctuations to a minimum and to limit the proportion of the charity's funds that must be tied up.

The Trustees have reviewed the charity's need for reserves in line with the guidance issued by the Charity Commission and will attempt to achieve a sustainable minimum reserve of 3 months' operating costs either in respect of free reserves or otherwise designated funds which can be undesignated without risk to future plans and projects. Contingencies which might arise are: funding gaps caused by delays in receiving funding; unexpected repairs or maintenance required to the building; unexpected repairs to or replacement of office equipment, such as computers; and possible redundancy pay if funding was not available for salaries.

The charity's free reserves were £30,500 at the end of this year.

RISK REVIEW

The Trustees have conducted a review of the major risks to which the charity is exposed and appropriate systems have been established to mitigate those risks. These include the implementation and monitoring of policies relating to Health and Safety, and Internal Financial Controls and Reserves. In particular internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are regularly reviewed to ensure that they still meet the needs of the charity.

THE HULL LIGHTHOUSE PROJECT

Charity Registration Number: 1185352

TRUSTEES' REPORT (CONTINUED)**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Hull Lighthouse Project has been operating since May 1996 and has been registered as a charity with effect from 3rd July 1998. The charity's status was changed to a Charitable Incorporated Organisation effective from 1st May 2020 (see below). Information on the charity, its Trustees and Advisors may be found below.

New Trustees are chosen from recommendations by the charity's management committee and must be approved by the committee before being appointed.

Conversion to a Charitable Incorporated Organisation (CIO)

In 2018 the trustees made a decision to change the status of the charity to a Charitable Incorporated Organisation (CIO). We applied to the Charity Commission at the end of 2018 and were able to set up a new charity (registration number: 1185352) with the same name and similar objectives to the original with a new constitution dated 17th September 2019. A Transfer Power Resolution was passed by the trustees on 19th November 2019 which has enabled all cash and assets to be transferred to the new charity during 2020 and 2021.

ADMINISTRATIVE DETAILS

Charity name:	The Hull Lighthouse Project
Registered Charity number:	1185352
Charity's principal address:	31 Beverley Road Hull HU3 1XH

Names of the Trustees

Trustee name	Office (if any)	Dates if not full year
Jane Buckley	Treasurer	
Stephanie Dames		
Janice Farley		
Jane Honey	Chair	
Shirley Ross		
Claire Thomas		

ACKNOWLEDGEMENTS

The Hull Lighthouse Project gratefully acknowledges grants this year from the following organisations and Government Departments: Henry Smith Charity; Department for Digital, Culture, Media and Sport (funding obtained through Lloyds Bank Foundation); Joseph Rank Trust; Sir James Reckitt Charity; Joseph and Annie Cattle Trust; Rosa UK; Hull City Council and Wharfedale Foundation. We are also very grateful for all the donations we have received and for the help given by so many.

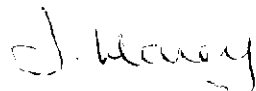
THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

TRUSTEES' REPORT (CONTINUED)

DECLARATION

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

Signed on behalf of the charity's trustees

Signature	
Full name	JANE HONEY
Position	CHAIR
Date	18/1/2022

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

**SECTION A: STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH APRIL 2021**

	Notes	Un- Restricted Funds £	Restricted Income Funds £	Total 2021 £	Total 2020 £
INCOMING RESOURCES	(3)				
Income from:					
Grants and Donations		15,532	96,042	111,574	1,200
Investment Interest		51	-	51	4
Transferred income & assets from Charity 1070382		41,358	29,913	71,271	19,000
Total incoming resources		56,941	125,955	182,896	20,204
RESOURCES EXPENDED	(6)				
Expenditure on:					
Raising Funds		-	2,651	2,651	-
Charitable activities		8,179	84,909	93,088	30
Other					
Total resources expended		8,179	87,560	95,739	30
Net income/(expenditure)		48,762	38,395	87,157	20,174
Transfers		-	-	-	-
Net movement in funds		48,762	38,395	87,157	20,174
Fund balances brought forward at 1 May 2020		20,174	-	20,174	
Fund balances carried forward at 30 April 2021		68,936	38,395	107,331	

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

SECTION B:**BALANCE SHEET AT 30TH APRIL 2021**

	Notes ()	Un- Restricted £	Restricted £	Total 2021 £	Total 2020 £
FIXED ASSETS					
Tangible Fixed Assets (Transferred from Charity 1070382)	(11)	235	885	1,120	-
CURRENT ASSETS					
Debtors	(12)	5,002	989	5,991	1,535
Cash at bank and in hand	(15)	63,998	38,318	102,316	18,639
Total Current Assets		69,000	39,307	108,307	20,174
Liabilities: Amounts falling due within one year	(13)	(299)	(1,797)	(2,096)	-
NET CURRENT ASSETS		68,701	37,510	106,211	20,174
TOTAL ASSETS LESS CURRENT LIABILITIES		68,936	38,395	107,331	20,174
FUNDS					
Unrestricted Funds – General Fund	(17)	68,936		68,936	20,174
Restricted Funds	(17)		38,395	38,395	-
				107,331	20,174

APPROVED BY THE TRUSTEES ON 18/1/2022 AND SIGNED ON THEIR
BEHALF BY:

Jane F. Buckley

NAME:

JANE BUCKLEY

The following Notes form part of these Financial Statements.

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

SECTION C: NOTES TO THE ACCOUNTS

NOTE 1: Basis of Preparation

1.1 Statement of Compliance

The Hull Lighthouse Project is a charity registered in England/Wales. The address of the registered office is given in the charity information on page 7 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

1.2 Going Concern

These accounts have been prepared on a going concern basis. Due to the level of cash and unrestricted reserves held the trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.3 Accounting Policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 1.1.

1.4 Changes to Accounting Estimates

No changes to accounting estimates have occurred in the reporting period.

1.5 Material Prior Year Errors

No material prior year errors have been identified in the reporting period.

1.6 General Information

The charity is registered in England and Wales. The address of its registered office is: 31 Beverley Road, Hull HU3 1HX.

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

NOTE 2: Accounting Policies

2.1 Reconciliation with Previous Accounting Practice

Fund balances follow on from the previous year's accounts. There are no changes to the accounting practice from last year.

2.2 Income

Recognition of income: These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to the resources;
- It is more likely than not that the trustees will receive the resources; and
- The monetary value can be measured with sufficient reliability.

Offsetting: There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations: Grants and donations are only included in the SOFA when the general income recognition criteria are met.

In the case of performance related grants, income has only been recognised to the extent that the charity has provided the specified goods or services, as entitlement to the grant only occurs when the performance related conditions are met.

Legacies: Legacies are included in the SOFA when receipt is probable, that is when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government grants: The charity has received Government grants in the reporting period. These are detailed in Note 4.

Tax reclaims on donations and gifts: Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods: Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which they are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Support costs: The charity has incurred expenditure on support costs.

Volunteer help: The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report and in Note 5.

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

Income from interest, royalties and dividends: This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

2.3 Expenditure and Liabilities

Liability recognition: Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs: Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions.

Redundancy cost: The charity made no redundancy payments during the reporting period.

Deferred income: No material item of deferred income has been included in the accounts.

Provisions for liabilities: A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

2.4 Assets

Tangible fixed assets for use by the charity: These are capitalised if they can be used for more than 1 year, and cost at least £50. They are valued at cost. The depreciation rates and methods used are disclosed in Note 11.

Debtors: Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at the cash or other consideration expected to be received.

NOTE 3: Analysis of Income

Analysis	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Donations and Gifts	2,832	-	2,832	1,200
Gift Aid	-	-	-	-
General Grants provided by other Charities/ Government	12,700	96,042	108,742	-
Transferred from Charity 1070382	41,358	29,913	71,271	19,000
Other	-	-	-	-
Total	56,890	125,955	182,845	20,200
Interest Income	51	-	51	4
Total Income	56,941	125,955	182,896	20,204

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

All income in the year was unrestricted except for:

Funder	Restricted for:	Amount (£)
Henry Smith Charity	Revenue costs	50,300
Dept for Digital, Culture, Media and Sport (DCMS) through Lloyds Bank Foundation	Specified revenue costs	21,867
Joseph Rank Trust	Revenue costs	15,000
Rosa UK	Relocation costs including some new office equipment and a washer dryer	5,395
Hull City Council	Rent	2,000
Wharfedale Foundation	Living Room expenses	1,480
Total		96,042

NOTE 4: Analysis of Receipts of Government Grants

	Details	Amount (£)
Hull City Council	Emergency Fund to be used for rent	2,000
DCMS Community Match Challenge, secured by Lloyds Bank Foundation	Rent (Feb – Mar)	1,600
	Outreach (Oct – Mar)	2,538
	Salaries (Oct – Mar)	17,529
	Utilities (Mar)	200
	Total:	21,867

NOTE 5: Donated Goods, Facilities and Services

Donated goods in the form of gift vouchers worth £75 have been included in the accounts. These have been transferred from Charity 1070382 (Hull Lighthouse Project). No facilities or services have been included, however the services of 18 volunteers in the evening outreach have been necessary for the work of the charity.

NOTE 6: Analysis of Expenditure

Expenditure on Raising Funds:	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Incurred seeking donations	-	-	-	-
Incurred seeking grants	-	2,651	2,651	-
Total Expenditure on Raising Funds	-	2,651	2,651	-

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

Expenditure on Charitable Activities:	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Evening Outreach	99	7,519	7,618	-
Daytime Outreach	1,779	38,552	40,331	-
Living Room Outreach	20	5,192	5,212	-
Support Costs	6,024	33,446	39,470	30
Other	-	-	-	-
Depreciation	257	200	457	-
Total Expenditure on Charitable Activities	8,179	84,909	93,088	30
Total Expenditure	8,179	87,560	95,739	30

NOTE 7: Details of Support Costs

Breakdown of Support Costs:	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Administration Costs	3,048	22,379	25,427	-
Training Costs	21	124	145	30
Office Running Costs (eg rent, insurance etc)	2,368	9,080	11,448	-
Information Technology	146	1,176	1,322	-
Payroll	216	432	648	-
Governance Costs	225	255	480	-
Total Support Costs:	6,024	33,446	39,470	30

NOTE 8: Details of Certain Items of Expenditure

	2021 £	2020 £
Independent Examiner's Fees	175	-

NOTE 9: Paid Employees

9.1 Staff costs

	2021 £	2020 £
Salaries and wages	75,224	-
Social security costs	391	-
Pension costs (defined contribution scheme)	1,263	-
Total Staff Costs	76,878	-

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

9.2 Average head count in the year

The parts of the charity in which the employees work:	2021	2020
Fund Raising	0.33	-
Charitable Activities	4.67	-
Total	5.0	-

NOTE 10: Defined Contribution Pension Scheme

Amount of contributions recognised in the SOFA as an expense	£1,263
Basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds	The pension contributions were divided between activities on the basis of the time individuals spent on each activity. They were taken out of the restricted funds which had been given towards the salary and costs for that individual. If there was no restricted fund available then they were taken out of unrestricted funding.

NOTE 11: Tangible Fixed Assets

11.1 Cost or Valuation

	Computers and Office Equipment	Furniture and Other	Total
	£	£	£
At 1 st May 2020	-	-	-
Transfers from charity 1070382	3,372	3,164	6,536
Additions	1,075	-	1,075
Revaluations	-	-	-
Disposals	(574)	(1,213)	(1,787)
At 30th April 2021	3,873	1,951	5,824

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

11.2 Depreciation

	Computers and Office Equipment	Furniture and Other	Total
Basis	Reducing Balance	Reducing Balance	
Rate	33%	25%	£
At 1 st May 2020	-	-	-
Transfers from charity 1070382	3,065	2,969	6,034
Disposals	(574)	(1,213)	(1,787)
Depreciation charge	325	132	457
At 30th April 2021	2,816	1,888	4,704

11.3 Net Book Value

Net Book Value transferred From charity 1070382	307	195	502
Net Book Value at 30th April 2021	1,057	63	1,120

NOTE 12: Debtors and Prepayments

12.1 Analysis of debtors	2021 £	2020 £
Prepayments	5,991	1,535
Debtors	-	-
Total	5,991	1,535

NOTE 13: Creditors and Accruals

13.1 Analysis of creditors	Amounts falling due within one year	
	2021 £	2020 £
Accruals	1,511	-
Taxation and social security	585	-
Total	2,096	-

NOTE 14: Provisions for Liabilities and Charges

14.1: Description

No provisions for liabilities or charges have been made in these accounts.

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

14.2 Movements in recognised provisions during the period

There were no movements in recognised provisions during the period.

NOTE 15: Cash at Bank and in Hand

	2021 £	2020 £
Short term deposits	30,507	-
Cash at bank and on hand	71,809	18,639
Total	102,316	18,639

NOTE 16: Fair Value of Assets and Liabilities

The charity is not exposed to credit risk or market risk. There is a small risk of not being able to meet financial demands but this is mitigated by the trustees meeting regularly to oversee the charity's income and expenditure and ensuring a steady cash flow.

NOTE 17: Charity Funds

17.1 Details of material funds held and movements during the current reporting period 2020-2021

Fund Names	R or UR	Purpose and Restrictions	Fund Balances B/F £	Income £	Expenditure £	Transfers from Charity 1070382 £	Fund Balances C/F £
DCMS (Government funding)	R	Specified revenue costs (see Note 4)	-	21,867	(21,778)	-	89
Henry Smith Charity	R	Revenue costs	-	50,300	(43,077)	8,540	15,763
Hull City Council	R	Rent	-	2,000	(2,000)	-	-
Joseph Rank Trust	R	Revenue costs	-	15,000	(725)	-	14,275
Lloyds Bank Found	R	Staff costs	-	-	(13,391)	17,820	4,429
Rosa UK	R	Relocation costs, incl. office equipment	-	5,395	(3,378)	-	2,017
Two Ridings Commun Fund, Tampon Tax	R	Living Room outreach costs	-	-	(2,900)	3,543	563
Wharfedale Foundation	R	Living Room outreach	-	1,480	(248)	-	1,232
Other (Depreciation)	R	Asset depreciation	-	-	(3)	10	7
Total of Restricted Funds	R		-	98,042	(87,560)	29,913	38,395
General Fund	UR	Outreach & core costs	20,174	15,583	(8,179)	41,358	68,936
Total Funds			20,174	111,625	(95,739)	71,271	107,331

THE HULL LIGHTHOUSE PROJECT
Charity Registration Number: 1185352

17.2 Details of material funds held and movements during the previous reporting period 2019-2020

Fund Names	R or UR	Purpose and Restrictions	Fund Balances B/F £	Income £	Expenditure £	Transfers From Charity 1070382 £	Fund Balances C/F £
Total of Restricted Funds	R		-	-	-	-	-
General Fund	UR	Outreach & core costs	-	1,204	(30)	19,000	20,174
Total Funds			-	1,204	(30)	19,000	20,174

17.3 Designated funds

Planned use	Purpose of the designation	Amount £
Building modifications to kitchen	To improve the building for the work with clients	5,000
Evening and daytime outreach	For budgeted expenditure in 2021-22	4,300
Salaries	For budgeted expenditure in 2021-22	29,000

NOTE 18: Transactions with Trustees and Related Parties

18.1 Trustee remuneration and benefits

None of the trustees has been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

18.2 Trustees' expenses

No trustee expenses have been incurred.

18.3 Transactions with related parties

There have been no related party transactions in the reporting period.



Section A Independent Examiner's Report

Report to the trustees/ members of **THE HULL LIGHTHOUSE PROJECT**

On accounts for the year ended **30 APRIL 2021** Charity no (if any) **1185352**

Set out on pages **1-15**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2021.

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

Independent examiner's statement

~~[[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: **[Signature]** Date: **18/11/2022**

Name: **PAUL MASTERS**

Relevant professional qualification(s) or body

(if any):

Address:

Section B

Disclosure

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

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