

Spotlight CIO

Charity Number: 1211321

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2025

**Spotlight
CIO**



Annual Report and Financial Statements

For the year ended 31 December 2025

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Trustees' report for the year ended 31 December 2025

Reference and Administrative Details

Charity Name: Spotlight CIO

Charity Number: 1211321

Charity Type: Charitable Incorporated Organisation

Principal Address: 8B Hall Street, Halifax, HX1 5AY

Trustees who served during the year:

- Brown Giwa - Chairman
- Hakeem Okunnu
- Mamadou Diallo
- Deborah Michael - Secretary

Bankers

One Southampton Row

London

WC1B5HA

Metro Bank

Structure, Governance and Management

Spotlight CIO is a Charitable Incorporated Organisation governed by its Constitution and registered in England and Wales.

Trustees are appointed in accordance with the governing document and are responsible for the charity's strategic direction, safeguarding, financial oversight, and regulatory compliance.

Day-to-day operations are delivered by trustees and volunteers.

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Trustees' report (continued) for the year ended 31 December 2025

Objectives and Public Benefit

The objects of the CIO are:

1. **To promote social inclusion for the public benefit** by preventing social exclusion and supporting individuals—particularly refugees, asylum seekers, minority ethnic communities and economically disadvantaged groups—through:
 - information, advocacy and general support
 - community networks
 - education, training and vocational development
 - mental health and wellbeing support
2. **To provide recreational and leisure facilities** for the benefit of the inhabitants of Calderdale and surrounding areas, improving conditions of life and promoting social welfare.

The charity also promotes:

- participation in healthy recreation (football and cycling)
- environmental awareness and sustainability
- financial literacy and wellbeing
- community cohesion and cultural engagement

The trustees confirm compliance with **section 17 of the Charities Act 2011** regarding public benefit.

Activities and Achievements

During the year, Spotlight CIO delivered:

- Weekly football sessions for male and female participants
- Cycling activities supported through grant funding
- Bi-monthly cultural and educational events covering:
 - climate change and environmental sustainability
 - energy efficiency
 - financial literacy and wellbeing
 - Pathway to Peace initiatives
- Community inclusion and cultural engagement events
- Mental health awareness programmes within Black, Asian and Middle Eastern communities
- Food, fuel and housing support, advice and referrals

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Trustees' report (continued) for the year ended 31 December 2025

Grants enabled the charity to:

- widen participation
- subsidise facilities and coaching
- provide equipment
- deliver community support (including vouchers and medals)

Charity Classification

What the charity does:

- General charitable purposes
- Equality, diversity and human rights

Who the charity helps:

- Ethnic minority communities
- The general public

How the charity helps:

- Service delivery
- Advice and advocacy

Area of operation:

- England

Financial Review

Income

Total income for the year: **£21,466.71**

Income sources included:

- Grants (Cycling UK, Sported Foundation, Calderdale MBC, North Halifax Grant, Open Doors, West Riding County Grant and others)
- Donations and pitch fees
- Miscellaneous contributions

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Grant funding represented the majority of income and was applied directly to programme delivery.

Trustees' report (continued) for the year ended 31 December 2025

Trustees' report (continued) for the year ended 31 December 2025

Expenditure

Total expenditure for the year: **£13,987.82**

Key expenditure included:

- Coaching and sports activity costs
- Venue hire and facilities
- Equipment hire
- Cycling programme costs
- Publicity and outreach
- Community support (vouchers, food, events)
- Administration and operational costs

All expenditure directly supported charitable activities.

Net Movement in Funds

Description	Amount (£)
Total income	21,466.71
Total expenditure	(13,987.82)
Net surplus	7,478.89

Reserves Policy

The trustees aim to maintain reserves equivalent to **3–6 months of operating costs**.

At 31 December 2025, free reserves were:

£7,478.89

This level is considered sufficient to sustain ongoing weekly activities and community programmes.

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Trustees' report (continued) for the year ended 31 December 2025

Risk Management

The trustees have assessed the major risks faced by the charity, including:

- reliance on grant funding
- volunteer availability
- venue access
- safeguarding risks
- cash flow timing

Mitigation measures include diversified funding applications, safeguarding procedures, advance bookings, and regular financial monitoring.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and Charity Commission requirements.

Approved and signed on behalf of the trustees:

Brown Giwa
Trustee Chair



Date: 16/02/2026

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Receipts and payments account for the year ended 31 December 2025

		2025	2025	2025
		Unrestrictede Funds (£)	Restricted Funds (£)	Total Funds (£)
Receipts	Note	£	£	£
Grants and donations	(2)	—	20,770	20,770
Donations and pitch fees		58	—	58
Inward payments & miscellaneous		638.58	—	638.58
Cycling UK wrap		6	—	6
Total receipts		696.58	20,770.13	21,466.71
Payments		£	£	£
Coaching fees		2,040	—	2,040
Cycle bike programme costs		—	2,300	2,300
Event venue hire		302.63	—	303
Football venue		380	—	380
Equipment hire		—	600	600
Facility hire		—	800	800
Publicity and promotion		480	—	480
Sport therapy and wellbeing support		550	—	550
Gift vouchers and community support		—	2,395	2,395
Refreshments (events & sessions)		289	—	289
Transportation		169	—	169

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Administrative costs	58	—	58
Medals and awards	48	—	48
Other expenses	56	—	56
Card purchases (programme costs)	—	3,521	3,521
Total payments	4,372	9,616	13,988
Net Receipts / (Payments)			
	£	£	£
Net movement in funds	(3,676)	11,155	7,479
Fund Balances			
	£	£	£
Fund balances brought forward	—	—	—
Fund balances carried forward	(3,676)	11,155	7,479

(3)

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Statement of Assets and Liabilities as at 31 December 2025

	2025 Unrestricted £	2025 Restrict ed £	2025 Total £
	£	£	£
Cash at bank	(3,676)	11,155	7,479
Cash in hand	—	—	—
Total cash funds	(3,676)	11,155	7,479

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Notes to the accounts for the year ended 31 December 2025

1. Accounting Policies

Basis of accounting

The trustees have prepared the accounts on a **receipts and payments basis** in accordance with **section 133 of the Charities Act 2011** and applicable Charity Commission guidance for charities with income below £25,000.

There has been no change to the accounting policies since the registration of this charity.

Taxation

The charity is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included within expenditure.

Fund Accounting

- **Unrestricted funds** are available for general charitable use at the trustees' discretion
- **Restricted funds** are subject to donor-imposed conditions and applied accordingly

2. Grants and Donations (Restricted Funds)

Funder	2025 (£)
Cycling UK	Included
Sported Foundation	Included
Calderdale MBC	Included
North Halifax Grant	Included
Open Doors Grant	Included
West Riding County Grant	Included
Spotlight Faith Grant	Included

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CFFC Grant	Included
Total restricted grant income	20,770.13

**Notes to the accounts continued
for the year ended 31 December 2025**

3. Restricted Funds Movement

Fund	Income (£)	Expenditure (£)	Balance c/f (£)
Cycling & sports programmes	–	2,300.00	–
Community wellbeing & support	–	2,394.60	–
Programme card expenditure	–	3,520.91	–
Other programme delivery	–	1,399.99	–
Total restricted funds	20,770.13	9,615.51	11,154.62

Purpose of restricted funds:

To support sports participation, community inclusion, wellbeing programmes, and targeted support to marginalised communities.

4. Related Party Transactions

Trustee remuneration and benefits

No trustee received any remuneration or benefits during the year.

Trustee expenses

No trustee expenses were reimbursed.

Approval

The financial statements were approved by the Board of Trustees and signed on its behalf:

Brown Giwa
Trustee Chair

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Date: 16/02/2026