Charity registration number: 1163428

StreetlightUK

Annual Report and Financial Statements

for the Year Ended 31 March 2026

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

StreetlightUK

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StreetlightUK

Reference and Administrative Details

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

StreetlightUK

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2026.

Trustees and officers

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

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

Structure, governance and management

Nature of governing document

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

Recruitment and appointment of trustees

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

Objectives and activities

Objects and aims

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

Public benefit

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

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

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

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

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

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

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

Achievements and performance

Our work is made possible through partnership. We are grateful to every local agency, statutory body, and community organisation that has walked alongside us this year. Together, we work to reduce the risk and impact of violence against women and girls, address the harms of prostitution, and support those who have been trafficked for sexual exploitation. It is through this collaboration that we are able to offer truly comprehensive, trauma-informed care to the women who need it most.

StreetlightUK's deterring reoffending "You Choose" course is now formally integrated into the Metropolitan Police's out-of-court disposal process. Delivered to over 320 men arrested for soliciting on-street for the purchase of sex, by our trained specialist staff, it educates men and addresses the root causes of exploitation - prioritising diversion and long-term change in sex buyers. Our training programme, Engaging Effectively with Women in the Sex Industry, has now reached over 1,300 professionals across the police, NHS, frontline support services, and many other voluntary organisations. It continues to grow in reach and impact - not just developing individual practice, but helping to shape a more compassionate, informed response across whole organisations and sectors.

We maintain a regular and valued presence within the prison estate, including ongoing work at HMP Bronzefield, one of the UK's largest women's prisons. Custody can be a rare moment of stability, and we are committed to ensuring women are supported through their sentence and well-connected to services beyond it.

This year we have expanded in the North of England, with services now active across Cumbria, Lancashire, and Yorkshire. We are grateful to local funders and commissioners - including the Lancashire Police and Crime Commissioner, Cumbria Community Foundation, and Two Ridings Community Foundation and the Sir John Fisher Foundation - for making this possible, and we look forward to building deep roots in these communities.
In Medway and Kent, our partnership with The Forward Trust has achieved a great deal in a short space of time, supporting many hundreds of women annually. By combining our complementary strengths, we have created a joined-up pathway from first contact through to sustained recovery - a model we are proud of and committed to growing.

We are deeply thankful to all our funders, donors, and partners, without whom our vision of a world free from exploitation through the sex industry could not be pursued. A huge thank you to all our funders:
The Aldama Foundation, Blackburn with Dawren Borough Council, Chalk Cliff Trust, Charles and Elsie Sykes Trust, Charles S. French, Citygate Church, Colyer Fergusson, Crawley Borough Council, Cumbria Community Foundation, East Sussex Community Voice, Ernest Kleinwort Charitable Trust, The Home Office, KCM UK, Kent Community Foundation, Kingdom Faith Church, Lancashire Police & Crime Commissioner, Lewisham Safer Neighbourhood, Lifespring Church Horsham, Lloyds Foundation, MOPAC, Origin Housing, Sir John Fisher Foundation, Surrey Community Foundation, Surrey Police and Crime Commissioner, Sussex Police and Crime Commissioner, Swale Borough Council, The Forward Trust (Medway & East Kent), The London Community Foundation, Two Ridings Community Foundation, West Sussex County Council.

We extend special thanks to the Charities Aid Foundation Keystone Fund, whose support has been truly transformational. Investing in infrastructure and back office capacity is so often deprioritised in the charitable sector, yet it is the backbone that makes everything else possible - and this funding made it a reality.
The result is an organisation with stronger foundations and greater confidence. Most significantly, it gave us the space to develop our five-year strategic business plan and to begin pursuing new initiatives with purpose and ambition. We are immensely grateful to the Keystone Fund for believing not just in the work we do, but in our potential to do more.

Our wonderful volunteers continue to be at the heart of what we do - dedicated, flexible, and skilled. Their contribution was recognised in 2021 with the Queen's Award for Voluntary Service, and we continue to build on that proud legacy. Together, our staff and volunteers ensure every woman who comes to StreetlightUK finds both professional and compassionate support. Over the past decade, Streetlight UK has helped more than 15,000 women rebuild their lives after involvement in the sex industry. We remain a beacon of hope for some of the most vulnerable women in our society, and our achievements this year reflect the profound difference this organisation has made - and continues to make.

Financial review

Policy on reserves

1. PURPOSE OF POLICY
The purpose of the Reserve Policy for Streetlight UK is to ensure the stability of the mission, programs, employment, and ongoing operations of the organisation. The Operating Reserve is intended to provide an internal source of funds for situ¬ations such as a sudden increase in expenses, one-time unbudgeted expenses, unanticipated loss in funding, or uninsured losses.
The Reserve may also be used for one-time, non-recurring expenses that will build long-term capacity, such as staff development, research and development, or investment in infrastructure.
Operating Reserves are not intended to replace a permanent loss of funds or eliminate an ongoing budget gap. It is the intention of Streetlight UK for Operating Reserves to be used and replenished within a reasonably short period of time.
The Reserve Policy will be implemented in conjunction with the other governance and financial polices of Streetlight UK and is intended to support the goals and strategies contained in these related policies and in strategic and operational plans.

2. DEFINITIONS AND GOALS
a. OPERATING RESERVES IN LIGHT OF CORONVIRUS PANDEMIC (COVID19)
The Operating Reserve Fund is defined as a designated fund set aside by action of the Board of Trustees. The minimum amount to be designated as Operating Reserve will be established in an amount sufficient to maintain ongoing operations and programs for a set period of time, measured in months. The Operating Reserve serves a dynamic role and will be reviewed and adjusted in response to internal and external changes.

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

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

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

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

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

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

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

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

5. USE OF RESERVES
Use of the Operating Reserves requires three steps:
a. IDENTIFICATION OF APPROPRIATE USE OF RESERVE FUNDS
The CEO and staff will identify the need for access to reserve funds and confirm that the use is consistent with the purpose of the reserves as described in this Policy. This step requires analysis of the reason for the shortfall, the availability of any other sources of funds before using reserves, and evaluation of the time period that the funds will be required and replenished.

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

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

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

Trustees' Report (continued)

Statement of Trustees' Responsibilities

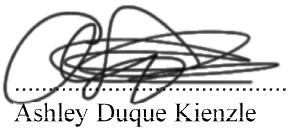
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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

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

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

Approved by the trustees of the charity on 01/07/2026..... and signed on its behalf by:



.....

Ashley Duque Kienzle
Trustee

StreetlightUK

Independent Examiner's Report to the trustees of StreetlightUK

Independent examiner's report to the trustees of StreetlightUK
I report to the trustees on my examination of the accounts of StreetlightUK (the Charity) for the year ended 31 March 2026.

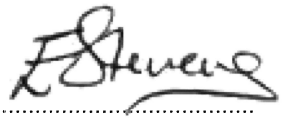
Responsibilities and basis of report
As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement
Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Chartered Institute of Public Finance and Accountancy (CIPFA), which is one of the listed bodies.
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....

Eva Stevens, BSc, CPFA, employee of Community Accounting Plus
member of the Chartered Institute of Public Finance and Accountancy (CIPFA)

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

Date:...02/07/2026.....

StreetlightUK

Statement of Financial Activities for the Year Ended 31 March 2026

	Note	Unrestricted £	Restricted £	Total 2026 £	Total 2025 £
Income and Endowments from:					
Donations and legacies	2	60,948	-	60,948	39,744
Charitable activities	3	74,941	297,024	371,965	468,264
Other trading activities	4	6,754	-	6,754	2,015
Investment income	6	16,794	-	16,794	16,779
Total Income		159,437	297,024	456,461	526,802
Expenditure on:					
Charitable activities	7	(181,356)	(267,216)	(448,572)	(380,974)
Total Expenditure		(181,356)	(267,216)	(448,572)	(380,974)
Net (expenditure)/income		(21,919)	29,808	7,889	145,828
Gross transfers between funds		(1,706)	1,706	-	-
Net movement in funds		(23,625)	31,514	7,889	145,828
Reconciliation of funds					
Total funds brought forward		243,993	177,228	421,221	275,393
Total funds carried forward	15	220,368	208,742	429,110	421,221

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

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

StreetlightUK

Statement of Financial Activities for the Year Ended 31 March 2026 (continued)

	Note	Unrestricted £	Restricted £	Total 2025 £
Income and Endowments from:				
Donations and legacies	2	39,744	-	39,744
Charitable activities	3	46,874	421,390	468,264
Other trading activities	4	2,015	-	2,015
Investment income	6	16,779	-	16,779
Total Income		105,412	421,390	526,802
Expenditure on:				
Charitable activities	7	(42,898)	(338,076)	(380,974)
Total Expenditure		(42,898)	(338,076)	(380,974)
Net movement in funds		62,514	83,314	145,828
Reconciliation of funds				
Total funds brought forward		181,479	93,914	275,393
Total funds carried forward	15	243,993	177,228	421,221

StreetlightUK

(Registration number: 1163428)
Balance Sheet as at 31 March 2026

	Note	2026 £	2025 £
Fixed assets			
Tangible assets	11	2,272	3,394
Current assets			
Debtors	12	48,183	16,229
Cash at bank and in hand	13	393,299	419,028
		441,482	435,257
Creditors: Amounts falling due within one year	14	(14,644)	(17,430)
Net current assets		426,838	417,827
Net assets		429,110	421,221
Funds of the charity:			
Restricted income funds			
Restricted funds	15	208,742	177,228
Unrestricted income funds			
Unrestricted funds		220,368	243,993
Total funds	15	429,110	421,221

The financial statements on pages 9 to 22 were approved by the trustees, and authorised for issue on 01/07/2026... and signed on their behalf by:

.....
Simon Coles
Trustee

1 Accounting policies

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

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

Exemption from preparing a cash flow statement
Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

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

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

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

Donations and legacies

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

Grants receivable

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

Deferred income

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

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

Investment income

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

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

Charitable activities

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

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

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

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

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

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

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

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

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

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

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

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

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

2 Income from donations and legacies

	Unrestricted funds General £	Total 2026 £	Total 2025 £
Donations and legacies;			
Donations from individuals	28,448	28,448	18,272
Grants, including capital grants;			
Grants from other charities	7,500	7,500	10,200
Grants from companies	25,000	25,000	11,272
	60,948	60,948	39,744

3 Income from charitable activities

	Unrestricted funds Designated £	Unrestricted funds General £	Restricted funds £	Total 2026 £	Total 2025 £
Grants & donations	-	-	297,024	297,024	421,390
Sales & fees	66,687	8,254	-	74,941	44,859
Sundry income	-	-	-	-	2,015
	66,687	8,254	297,024	371,965	468,264

4 Income from other trading activities

	Unrestricted funds General £	Total 2026 £	Total 2025 £
Fundraising income	6,754	6,754	2,015
	6,754	6,754	2,015

5 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
Sussex PCC	-	54,839	54,839
MOPAC DV/SV	-	41,260	41,260
MOPAC GRASSROOTS	-	33,750	33,750
Anonymous	-	35,741	35,741
Surrey PCC	-	32,394	32,394
LCF Torim	-	20,000	20,000
West Sussex County Council	-	20,000	20,000
Sir John Fisher Foundation	-	8,473	8,473
Cumbria Community Foundation	-	8,000	8,000
Surrey CF Refugee & Migrants	-	7,000	7,000
Chalk Cliff Trust	-	5,000	5,000
Crawley Borough Council	-	5,000	5,000
Ernest Kleinwort Trust	-	5,000	5,000
East Sussex Community Voice	-	4,959	4,959
Lancashire PCC	-	4,456	4,456
Blackburn with Dawren BC	-	4,000	4,000
Two Ridings Community Foundation	-	3,500	3,500
Swale HSF	-	2,500	2,500
Lewisham SNB	-	1,152	1,152
Lloyds Bank Foundation	25,000	-	25,000
Kenneth Copeland UK	7,500	-	7,500
Sundry grants & donations	28,448	-	28,448
	60,948	297,024	357,972

6 Investment income

	Unrestricted funds General £	Total 2026 £	Total 2025 £
Interest receivable and similar income;			
Interest receivable on bank deposits	16,794	16,794	16,779

7 Expenditure on charitable activities

	Unrestricted funds		Restricted	Total	Total
	Designated	General	funds	2026	2025
	£	£	£	£	£
Bank charges	-	425	-	425	153
Equipment, repairs & renewals	105	471	535	1,111	74
Insurance	-	2,372	-	2,372	1,335
Legal & professional fees	62	5,404	693	6,159	2,810
Office communications	-	-	-	-	65
Office supplies	-	953	632	1,585	1,579
Subscriptions	155	2,508	2,969	5,632	2,832
Trustee expenses	-	479	-	479	494
Events	-	456	-	456	671
Fundraising costs	-	586	-	586	480
Hospitality	-	113	242	355	1,341
Sundry expenses	-	11	-	11	1
Purchases	-	-	-	-	1,634
Office rent	-	7,866	27,348	35,214	31,190
Service provision	221	433	12,957	13,611	7,473
Outreach vehicle costs	-	-	1,730	1,730	2,972
Staff outreach	112	-	1,194	1,306	2,918
Venue hire	-	1,183	-	1,183	1,640
Staff costs	-	2,225	-	2,225	-
Consultancy	-	2,883	-	2,883	3,500
Intern expenses	-	547	439	986	191
Volunteer expenses	-	12	28	40	32
Recruitment	125	881	934	1,940	1,532
Staff expenses	34	630	393	1,057	704
Wages, NI & pensions - Service provision	64,983	74,723	72,089	211,795	190,990
Wages, NI & pensions - Administrative	-	-	141,473	141,473	113,027
Staff travel	890	5,126	2,456	8,472	5,691
Staff & volunteer training	-	2,587	-	2,587	2,202
Depreciation	-	1,795	1,104	2,899	3,443
	66,687	114,669	267,216	448,572	380,974

8 Staff costs

The aggregate payroll costs were as follows:

	2026 £	2025 £
Staff costs during the year were:		
Wages and salaries	313,400	272,949
Social security costs	25,232	17,850
Pension costs	14,636	13,218
	353,268	304,017

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

	2026 No	2025 No
Average number of persons employed	15	13

15 (2025 - 12) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £14,636 (2025 - £13,218).

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

The total employee benefits of the key management personnel of the charity were £75,816 (2025 - £154,329).

9 Independent examiner's fees

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

	2026 £	2025 £
Independent examination	1,250	950
Other financial services	681	773
	1,931	1,723

10 Taxation

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

11 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Computer equipment £	Total £
Cost				
At 1 April 2025	1,549	6,500	8,467	16,516
Additions	-	-	2,423	2,423
Disposals	(1,549)	-	-	(1,549)
At 31 March 2026	-	6,500	10,890	17,390
Depreciation				
At 1 April 2025	387	5,200	7,535	13,122
Charge for the year	516	1,300	1,083	2,899
Eliminated on disposals	(903)	-	-	(903)
At 31 March 2026	-	6,500	8,618	15,118
Net book value				
At 31 March 2026	-	-	2,272	2,272
At 31 March 2025	1,162	1,300	932	3,394

12 Debtors

	2026 £	2025 £
Trade debtors	34,011	3,163
Prepayments	8,595	8,209
Other debtors	5,577	4,857
	48,183	16,229

13 Cash and cash equivalents

	2026 £	2025 £
Cash on hand	-	757
Cash at bank	393,299	418,271
	393,299	419,028

14 Creditors: amounts falling due within one year

	2026 £	2025 £
Trade creditors	636	2,903
Other taxation and social security	6,824	5,578
Other creditors	1,500	3,777
Accruals	716	172
Deferred income	4,968	5,000
	14,644	17,430

15 Funds

	Balance at 1 April 2025 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2026 £
Unrestricted funds					
General					
General	237,119	92,750	(114,669)	(1,706)	213,494
Designated					
Medway fund	6,874	39,551	(39,551)	-	6,874
East Kent service	-	27,136	(27,136)	-	-
	6,874	66,687	(66,687)	-	6,874
Total unrestricted funds	243,993	159,437	(181,356)	(1,706)	220,368
Restricted funds					
Administration	61,050	-	-	-	61,050
Sussex service	48,852	94,798	(44,604)	-	99,046
Surrey service	13,619	39,394	(54,719)	1,706	-
Yorkshire service	2,000	3,500	(633)	-	4,867
London wide	41,533	131,903	(139,113)	-	34,323
Medway fund	10,174	2,500	(6,033)	-	6,641
Cumbria service	-	16,473	(15,225)	-	1,248
Lancashire service	-	8,456	(6,889)	-	1,567
Total restricted funds	177,228	297,024	(267,216)	1,706	208,742
Total funds	421,221	456,461	(448,572)	-	429,110

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

The Administration fund comprises funding toward supporting the general administration costs of the organisation.
The Sussex service fund comprises funding toward the operation of our Sussex based service.
The Surrey service fund comprises funding toward the operation of our Surrey based service.
The Yorkshire service fund comprises funding toward the operation of our Yorkshire based service.
The London wide fund comprises funding toward the operation of our service across the London area.
The East Kent service fund comprises funding toward the operation of our East Kent based service.
The Medway service fund comprises funding toward the operation of our Medway based service.
The Cumbria service fund comprises funding toward the operation of our Cumbria based service.
The Lancashire service fund comprises funding toward the operation of our Lancashire based service.

The transfer from the General fund to the Surrey service fund is to cover the deficit on this activity.

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

16 Analysis of net assets between funds

	Unrestricted			
	General	Designated	Restricted	2026 Total funds
	£	£	£	£
Tangible fixed assets	2,272	-	-	2,272
Current assets	225,866	6,874	208,742	441,482
Current liabilities	(14,644)	-	-	(14,644)
Total net assets	213,494	6,874	208,742	429,110

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

17 Related party transactions

There were no related party transactions in the year.

18 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Davina Irwin-Clarke
£50 (2025: £Nil) of expenses were reimbursed to Davina Irwin-Clarke during the year.

This reimbursement related to travel expenses.

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

No trustees have received any other benefits from the charity during the year.

£401 (2025: £494) was spent on subsistence for the Trustee AGM.