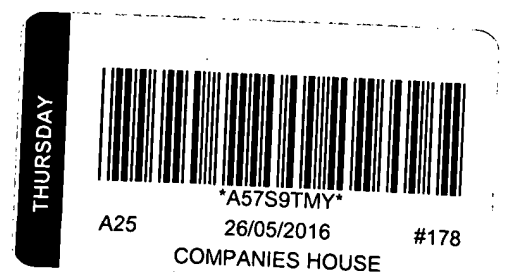


**Registered number**  
**06728672**  
**Charity Number: 1131117**

**Streetlytes-UK**  
**(A company limited by guarantee)**

**Report and Accounts**

**30 June 15**



**Streetlytes-UK**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Legal and administrative information	1
Report of the trustees and directors	2 to 3
Independent examiner report	4
Statement of Financial Activities	5
Balance sheet	6
Notes forming part of the financial statements	7 to 9

## **Streetlytes-UK**

### **Company Information**

#### **Directors and Trustees**

Linda Lucas  
Kierra Box  
Richard Anthony Bull  
Roderick Macmillan (Resigned 1 March 2016)  
Tom Alabaster (Appointed on 31 March 2016)  
Louise Wolsey (Resigned 25 March 2016)  
Benjamin Tansey

#### **Independent Examiner**

Andy Georgiades FCCA  
Nicholas Peters & Co.  
1st Floor (North) Devonshire House  
1 Devonshire Street  
London  
W1W 5DS

#### **Bankers**

HSBC  
152 Portobello Road  
Notting Hill  
London  
W11 2DZ

#### **Registered office**

1st Floor (North), Devonshire House  
1 Devonshire Street  
London  
W1W 5DS

#### **Registered number**

06728672

## **Streetlytes-UK**

### **Trustees' Report for the year ended 30 June 2015**

The Trustees, who are also the directors of the Charity for the purpose of the Companies Act 2006, present their annual report and accounts for the period ended 30 June 2015.

The accounts have been prepared in accordance with the provisions of Statement of Recommended Practice (SORP 2005), 'Accounting and Reporting by Charities'.

#### **Reference and administration details**

Charity name -	<b>Streetlytes - UK</b>
Company registration number -	<b>06728672</b>
Charity registration number -	<b>1131117</b>
Registered office and operational address -	<b>c/o Nicholas Peters &amp; Co, Devonshire House 1 Devonshire Street London, W1W 5DS</b>

#### **Structure, governance and management**

The charity is a charitable company limited by guarantee and was incorporated on 21 October 2008. The trustees appoint a management committee to run and administer the day to day objects of the charity.

The trustees who served during the period are detailed on page 1.

#### **Objectives and activities**

The Charity is governed by its Memorandum and Articles of Association. Its objects are for benefit of the public and are as follows:

1. The prevention and relief of poverty
2. The advancement of health and saving lives
3. The relief of those in need by reason of youth, age, ill- health, disability or financial hardship, or other disadvantage
4. To advance the Christian faith in accordance with the Liberation Theology

Our activities are detailed in the performance and achievement section.

### **Financial Review**

The statement of financial activities for the period is set out on page 5 of the financial statements. The trustees are optimistic that the following years will generate similar net incoming resources.

### **Achievements and Performance**

The charity focus during the year has been on the delivery of excellent service to the guests at the drop-ins; which are run from the Fulham Methodist Church and St Stephens Church in Shepherds Bush, in London.

At the core of the offering is a hot-meal, in a warm and inviting environment, with a community willing to welcome anyone who is homeless or vulnerably housed.

The charity has continued to develop other important offerings for the guests, such as;

(I) Entertainment at the drop-in; film club, or arts and crafts (when available from donations)

(II) The distribution of clothes, and other product donations (e.g., toothpaste etc.) from the corporate and individual supporters

(III) Signposting to other agencies, e.g., by welcoming a monthly medical bus to the drop-ins

The charity has continued to see increased demands for the services and is now seeing c. 80 people per drop-in (vs. c. 50 / night in FY 13/14). This is unfortunately proof of the growing need for support to those who are homeless in our Capital.

### **Risk review**

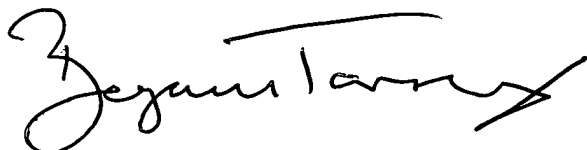
The trustees actively review the major risks faced by the Charity and confirm that they have

### **Reserves policy**

The policy of the trustees is to continue to maintain unrestricted reserves at a reasonable level to fulfill the objects of the Charity. The trustees have decided that the Charity should have minimum reserves of six months worth of expenditure.

As at 30 June 2015 readily accessible free reserves of the charity were £14,695 as shown in Balance Sheet.

This report was approved by the board on 20 May 2016  
and signed on its behalf by



**Benjamin Tansey**  
Trustee/Director

## **Streetlytes-UK**

### **Independent Examiner's Report to the Trustees of Streetlytes-UK**

I report on the accounts of the company for the year ended 30 June 2015, which are set out on pages 5 to 9.

#### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of Independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Andy Georgiades FCCA**  
**Independent Examiner**  
**Nicholas Peters & Co.**  
**1st Floor (North) Devonshire House**  
**1 Devonshire Street**  
**London**  
**W1W 5DS**  
**20 May 2016**



20/5/2016

**Streetlytes-UK**  
**Statement of Financial Activities**  
**for the year ended 30 June 2015**

	Notes	Unrestricted Funds 2015	Unrestricted Funds 2014 £
<b>INCOMING RESOURCES</b>			
Donations and gifts	2	13,915	22,878
Fundraising events	3	25,485	-
Interest		19	40
<b>Total Incoming resources</b>		<b>39,419</b>	<b>22,918</b>
<b>RESOURCES EXPENDED</b>			
<b>Charitable expenditure:</b>			
Costs of activities in furtherance of the charity's objects	4	68,477	59,116
Fundraising expenses	4	9,040	818
Management and administration	5	1,954	2,036
<b>Total resources expended</b>		<b>79,471</b>	<b>61,970</b>
<b>NET OUTGOING RESOURCES</b>		<b>(40,052)</b>	<b>(39,052)</b>
Total funds brought forward as at 1 July		54,747	93,799
Total funds carried forward as at 30 June		<b>14,695</b>	<b>54,747</b>

The statement of financial activities include all gains and losses in the year.  
All incoming resources and resources expended derive from continuing activities.

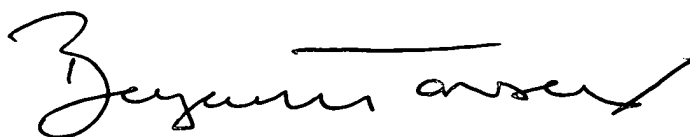
**Streetlytes-UK**  
**Balance Sheet**  
**as at 30 June 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	6	-	6,744
<b>Current assets</b>			
Cash at bank and in hand		21,569	54,342
<b>Creditors: amounts falling due within one year</b>	7	(6,874)	(6,339)
<b>Net current assets</b>		<u>14,695</u>	<u>48,003</u>
<b>Net assets</b>		<u>14,695</u>	<u>54,747</u>
<b>Unrestricted funds</b>		<u>14,695</u>	<u>54,747</u>
<b>Total Funds</b>		<u>14,695</u>	<u>54,747</u>

The directors are satisfied that the company is entitled to exemption from requirement to obtain an audit under section 477 of Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of Companies Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

Approved and authorised for issue by the board of directors and trustees on:



**Benjamin Tansey**  
**Trustee/Director**  
**Signed on behalf of the board on 20 May 2016**



**Streetlytes-UK**  
**Notes forming part of the financial statements**  
**for the year ended 30 June 2015**

**1 Accounting policies**

**1.1 Basis of preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards and best practice as laid down in the Statement of Recommended Practice (SORP 2005) "Accounting and Reporting by Charities".

**1.2 Incoming resources**

Voluntary income and donations are included in incoming resources when they are receivable.

**1.3 Tangible fixed assets for use by charity and depreciation**

Tangible fixed assets for use by the charity are stated at cost less depreciation.

Depreciation has been provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixture, fittings & equipment	25% reducing balance
Motor vehicle	25% reducing balance

**1.4 Resources expended**

Resources expended are included in the Statement of Financial Activities on an accruals basis inclusive of VAT which cannot be recovered.

**1.5 Expenditure on management and administration of the charity**

Expenditure on management and administration of the charity includes all expenditure not directly related to the charitable activity. This includes, bank charges and other administration costs.

**1.6 Funds Accounting**

Funds held by the charity are:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

**1.7 Taxation**

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only.

<b>2 Income</b>	<b>2015 £</b>	<b>2014 £</b>
Corporate donations	13,915	22,918
	<u>13,915</u>	<u>22,918</u>

**Streetlytes-UK**  
**Notes forming part of the financial statements**  
**for the year ended 30 June 2015**

<b>3</b>	<b>Fundraising event</b>	<b>2015</b>	<b>2014</b>
	<b>Income</b>		
	Charity events	25,485	-
		<u>25,485</u>	<u>-</u>
<b>4</b>	<b>Expenditure</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	Fundraising cost	9,040	818
		<u>9,040</u>	<u>818</u>
	<b>Cost of charitable activities:</b>		
	Providing food to homeless	8,697	13,611
	Cost of providing shelter	4,269	5,300
	Welfare, information & education	772	4,780
	Other administrative costs	-	2,234
	Travel	1,435	1,188
	Wages & salaries	42,900	19,711
	Subscription	216	315
	Printing, postage & stationery	177	-
	Depreciation	-	2,249
	Recruitment costs	-	7,752
	Insurance	374	509
	Disposal of motor vehicle & equipment	5,923	-
	Employer's NIC	3,714	1,467
		<u>68,477</u>	<u>59,116</u>
	Total of expenditure	<u><u>77,517</u></u>	<u><u>59,934</u></u>
<b>5</b>	<b>Management and administration</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	Bank charges	159	163
	Accountancy fees	1,795	1,873
		<u>1,954</u>	<u>2,036</u>

**Streetlytes-UK**  
**Notes forming part of the financial statements**  
**for the year ended 30 June 2015**

<b>6</b>		<b>Fixtures, Fittings &amp; Equipment</b>	<b>Motor Vehicles</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>
	<b>Cost</b>			
	At 1 July 2014	5,290	9,115	14,405
	Disposals	5,290	9,115	14,405
	At 30 June 2015	-	-	-
	<b>Depreciation</b>			
	At 1 July 2014	3,087	4,574	7,661
	On disposals	3,087	4,574	7,661
	At 30 June 2015	-	-	-
	<b>Net book value</b>			
	At 30 June 2015	-	-	-
	At 30 June 2014	2,203	4,541	6,744
<b>7</b>	<b>Creditors: amounts falling due within one year</b>		<b>2015</b>	<b>2014</b>
			<b>£</b>	<b>£</b>
	Trade creditors		-	1,629
	Social security & other taxes		3,384	2,624
	Accruals		720	660
	Other creditors		2,770	1,426
			<u>6,874</u>	<u>6,339</u>

**8 Staff costs**  
No remuneration was paid to the trustees during the year.