

SUPPLEMENTARY SCHOOL

England & Wales · Charity number 1041216

Details

Other names	THE SUPPLEMENTARY SCHOOL, LIGHTHOUSE CHILDRENS FOUNDATION, LIGHTHOUSE SUPPLEMENTARY SCHOOL
Status	Registered
Legal form	Other
Registered	1994-10-04
Register	View on the Charity Commission register

Contact

Address	Lighthouse Supplementary School 64 Larcom Street London Walworth SE17 1NQ
Phone	07502347320
Email	lightchildfound@yahoo.co.uk
Website	www.lighthousechildrensfoundation.com

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN IN NEED OF CARE DURING OUT OF SCHOOL HOURS DURING TERM TIME AND SCHOOL HOLIDAYS OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: The charity provides childcare, education and training for young children aged 4-16. It caters for disabled children. It helps to alleviate poverty in deprived areas in Southwark and Greater London in general. It provides activities such as homework support, cooking, drama, water games, arts and sports.

Classification

- **How:** Provides Other Finance, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, People With Disabilities

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£150,487	£138,512	-	-
2024-03-31	£144,045	£140,744	-	-
2023-03-31	£134,150	£118,651	-	-
2022-03-31	£147,584	£130,391	-	-
2021-03-31	£129,584	£115,378	-	-

Trustees

Name	Role	Appointed
Michael Segbafah	Chair	2021-04-19
Dr EDWARD WILLIAMS		2013-01-16
Lucy Marke		2020-04-01
Magnus E Webber		2021-03-31
VIVIAN AINA BELL		

Accounts

Lighthouse

Charity Information

Management Committee Members:

Mr Michael Segbafah - Chair

Mr V. Bell - Secretary

Mr E Williams -Member

Registered Office:

St John's Centre
Larcom Street, Walworth
London SE17 1NQ

Accountants:

Vivian Bell & Associates Limited
Chartered Certified Accountants
25 New place Square
London SE16 2HW

Bankers:

HSBC
28 Bourough High Street
Southwark
London SE1 1YB

Report of the Committee of Management for the year ended 31 March 2025

The committee of Management presents their report together with the audited financial statements for the year ended 31 March 2025.

Principal Activity

The principal activity of the Charity is the provision of educational and recreational facilities in a safe and stimulating environment for children who require childcare out of school hours. We want to support families to achieve their goals by providing affordable, high-quality childcare.

The organisation is a charity registered with the Charity Commissioners for England and Wales.

Results

The financial results and position are given on pages 7 and 8. Overall there is a surplus of £11,975 for the year.

Services and Future developments

General

The reconstruction and merger of Lighthouse childcare services continues to successfully provide afterschool, holiday play and out of school child care services. The afterschool caters for each child to meet their individual play needs every week. Children were collected by vetted escorts from eight primary schools in the London Borough of Southwark covering Blackfriars, London Bridge, Westminster, Walworth, Peckham, and Dulwich. Furthermore, Saturday Booster Classes and Holiday Play Schemes were undertaken throughout the year.

During the year, we continued to improve the range and quality of our services to increase customer satisfaction for parents and children by providing effective training for staff. We have introduced new ways of establishing good links with families and children with special needs enabling us to provide better services that meet their individual needs.

We introduced the “Lighthouse Family “WhatsApp” Group which links parents to all staff before, during and after pickup. Parents are given the option to opt out if necessary. We are registered with the ICO. We have a strong privacy policy, and we collect only what we need and protect the information we collect. We work with other clubs to fill staff absences.

We promote 'British Values' in the afterschool curriculum to tackle discrimination, promote diversity and we are alert to the risks of radicalisation and extremism.

Lighthouse

We continue to provide parental support through individual meetings. Our youth services are well established through the Saturday Booser Club and after school clubs. We have also expanded volunteering within the organisation.

The charity has obtained level2 accreditation by undertaking PQASSO quality assurance programme. The charity has been awarded employer of excellence with Peninsula's Employment Law and Personnel Consultancy Support.

The Lighthouse Club @ St John's (TLC After-School club)

The project has improved and maintained reliable, quality and equal opportunities with parents as members and a variety of charges to users and widespread advertising. There was an average of 40 children in the club. The after-school club aims to raise educational standards among children aged 4-11 and 12-16 years.

We provide a wide range of activities including dancing, cooking and drama, French, homework support, literacy, numeracy, painting, arts and craft, health awareness and fit kid health and (football, basketball) sports. Play work staff and professional freelancers who have undergone Criminal Records Bureau checks run the activities. The project runs from 3:00pm to 6:30pm every day during term time. There is a charge for early and extended hours.

*During and after the Covid-19 Pandemic the club was maintained with 15 children in each bubble from March 2021. We are still Covid-19 and its variations secure and have updated all policies to adhere to Government and Department of Education guidelines.

Holiday Play Schemes

The holiday play scheme is run in the after-school site during the Easter break, half terms and the six weeks in the summer holidays. It is run from 8:30am to 6:30pm each day. Parents need to book earlier start and later finish. Activities in addition to above include whole day visits to Butlins, Chessington, Legoland, Museums, Palaces and healthy restaurants. We also run special Booster Sessions for SATS and GCSE preparation for an extra charge.

The Supplementary/ Saturday School (Booster Club)

The Saturday school continues to provide consistent educational support to children aged 4-16 years; over 80% of the children are re-enrolled in the New Year. It is integrated into the afterschool sessions through play activities, spell bee competitions and confidence in public speaking. The youth project under a separate contract aims to empower children to become confident achievers and reach their full potential.

Ongoing Future Plans

The charity will continue to raise its standards of service delivery and aim to utilise our monitoring systems more than once a year to provide data of self- evaluation and improvement.

We are committed to supporting and providing opportunities for members of staff to undertake training and personal development activities. We will seek to have the resources and procedures and build a culture where effective staff development is prioritised. 'British Values' is a priority with adequate risks identified and staff members have undertaken training, and we are working in partnership with the local police.

Lighthouse

We offer fulltime and parttime annual Childcare Membership. Parents sign a contract and full registration prior to children utilising our services. Weekly fees are due the Friday before the week starts. We encourage bank transfer and direct debit.

We aim to provide organised visits to safe and interesting places to ensure that children have fun and socialise whilst learning as a reward for their hard work, in informal settings. Parents are invited to accompany their children to strengthen the parent-child bond and meet with new parents. We will update our risk assessment policies monthly to keep with the Department of Education (DfE) guidelines regarding safety of staff, children and parents. We are committed to raising funds to build a safe, well maintained enabling play environment with durable, well constructed sanitized indoor and outdoor play areas.

Risk- Review

The management committee had conducted its own review of the major risks to which the charity is exposed, and systems and practices have been introduced to mitigate those risks. There is adequate insurance cover for all eventualities, transactions and activities of the charity are properly authorised, quality controls are operated in all locations so that risks are minimised. Risks to funding have led to the diversification of funding sources.

Lighthouse is registered with the ICO and is compliant with its new GDPR principles, policies and procedures and privacy notices.

Lighthouse is registered with Peninsula Consulting Services, ACAS, Childcare.co.uk and Out of School Alliance for all our organisation risk assessment, health and safety, recruiting and HR services.

Markel Insurance policies remain valid provided we adhere to government guidance. We also have access to ARAG's free legal advice line, staffed qualified solicitors and can advise on all aspects of business law, including the application of Covid-19 regulations.

Committee of Management and Honorary Officers

The committee of Management and Honorary Officers of the Charity are listed on page 1.

Auditors:

This report was approved by the committee on:

Mr Mike Segbafah
Chair

**AUDITOR'S REPORT
TO THE MEMBERS OF LIGHTHOUSE**

We have audited the financial statements of Lighthouse Children's Foundation for the year ended 31 March 2025 on pages 7 to 8 which have been prepared under the historical cost convention and accounting policies set out on page 9.

Opinion

In our opinion, the financial statements give a true and fair view of the statement of the Charity's affairs at 31st March 2025 and of its incoming resources and application of resources for the year then ended and have been properly prepared with the Charity's Act 1993 and its Constitution.

This report is made solely to the Charity's trustees, as a body in accordance with section 44 of the Charities Act 1993. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors report for no other purposes. To the fullest extent permitted by Law, we do not accept or assure responsibility to anyone other than the charity and charity's trustees as a body, for our audit work, for this report or for the opinions we have formed.

Respective Responsibilities of Trustees and Auditors

The responsibilities of the trustees for preparing the Trustee Annual report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Responsibilities on the Trustees on page 2

We report to you our opinion as to whether the financial statements give a true and fair view and are properly in accordance with the Charities Act 1993, and whether the information given in the Trustees Annual Report has kept proper accounting records or if we have received all the information and explanations we require for our audit.

We read other information contained in the Trustees Annual Report and consider whether it is consistent with the audited financial statements. We consider the implications for our report if we become aware of any apparent misstatements or

material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

Basis of Opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practice Board. An Audit includes Examinations, on a test basis, of evidence relevant to the amounts and disclosure in the Financial Statements. It also includes an assessment of the significant estimates and judgements made by the Trustees in the preparation of the Financial Statements, and of whether the accounting policies are appropriate to the Charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement whether caused by fraud or other irregularity or error. In forming our opinion, we also evaluated the overall adequacy of the presentation of information in the Financial Statements.

Vivian Bell & Associates Limited
Chartered Certified Accountants
25 New Place Square
London SE16 2HW

Statement of Financial Resources
For the year ended 31 March 2025

		Unrestricted	Restricted	Total	2024
	Notes	£	£	£	
Incoming Resources	2	150,487		150,487	144,045

Resources Expended

Direct Charitable Expenditure

Supplementary School	-
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Management and Administration

Wages & National Insurance	48,780	48,780	47,280
Rent & Rates	14,500	14,500	12,940
Materials & Consumables	9,629	9,629	8,366
Training -	7,500	7,500	6,500
Professional Fees	16,049	16,049	16,046
Consultancy	4,302	4,302	3,102
Repairs / Maintenance	6,883	6,883	5,283
Audit & Accountancy	1,150	1,150	1,150
Freelance Staff	16,267	16,267	29,260
Utilities	3,168	3,168	2,820
Insurance	559	559	559
Advertising & Pub.	4,340	4,340	3,200
Trips (trains /Coaches	5,388	5,388	4,238
Sub- total	<u>138,512</u>	<u>138,512</u>	<u>140,744</u>
Surplus/ (deficit) for the year	<u>11,975</u>	<u>11,975</u>	<u>3,304</u>

Continuing Operations and Recognised Gains and Losses

The Organisation had no recognised gains or losses other than the surplus for the above financial period and no activities were discontinued.

Balance Sheet as at 31 March 2025

	2024	2024
	£	£
<u>Fixed Assets</u>		
<u>Current Assets</u>		
Marketable Securities	1,000	1,000
Cash at Bank and in hand	103,492	<u>92,517</u>
	104,492	<u>92,517</u>
<u>Current Liabilities</u>		
Creditors & Accrued Expenses (1,150)		1,150
Net Assets	<u>103,342</u>	<u>91,367</u>
<u>Financed by</u>		
Unrestricted funds	<u>103,342</u>	<u>91,367</u>
	<u>103,342</u>	<u>91,367</u>

Approved by the management Committee on..... and signed on its behalf by:

Chair

M. Sebgafah-----

The notes on 7 form part of these financial statements

Notes to the Financial Statement
For the year ended 31 March 2025.

Basis of Accounting policies

Accounting Convention:

The Financial Statements are prepared under the historical cost Convention, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice “accounting and reporting by Charities” issued in March 2005 (SORP 2005) and Charities Act 1993.

Incoming Resources:

This represents grants, subscriptions and donations received during under review.

Tangible Fixed Assets and Depreciation:

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rated calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, Fittings & Equipment - 25% Straight line

Leasing:

Rental payable under operating leases are charged against income when incurred.

2. Incoming Resources

The total turnover of the Charity for the year has been derived from its principal activity wholly undertaken in the UK. An analysis of the restricted sources of income and their related expenditure is given on page 7

	£
Contracts	68,169
Charges to Users	82,318

3 Remuneration

No salaries or wages have been paid to members of the committee during the year.

Lighthouse

Accounts

Lighthouse

Charity Information

Management Committee Members:

Mr E. Williams - Chair

Mr V. Bell - Secretary

Mr Michael Segbafah -Treasurer

Registered Office:

St John's Centre
Larcom Street, Walworth
London SE17 1NQ

Accountants:

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Chartered Certified Accountants
25 New place Square
London SE16 2HW

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London SE1 1YB

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Principal Activity

The principal activity of the Charity is the provision of educational and recreational facilities in a safe and stimulating environment for children who require childcare out of school hours. We want to support families to achieve their goals by providing affordable, high quality childcare.

The organisation is a charity registered with the Charity Commissioners for England and Wales.

Results

The financial results and position are given on pages 7 and 8. Overall there is a surplus of £3,301 for the year.

Services and Future developments

General

The reconstruction and merger of Lighthouse childcare services continue to successfully provide afterschool, holiday play and out of school child care services. The afterschool caters for each child to meet their individual play needs every week. Children were collected by vetted escorts from eight primary schools in the London Borough of Southwark covering Blackfriars, London Bridge, Westminster, Walworth, Peckham, and Dulwich. Furthermore, Saturday Booster Classes and Holiday Play Schemes were undertaken.

During the year, we continued to improve the range and quality of our services to increase customer satisfaction for parents and children by providing effective training for staff. We have introduced new ways of establishing good links with families and children with special needs enabling us to provide better services that meet their individual needs.

We introduced a “Lighthouse Family “WhatsApp” Group which links parents to all staff during and after pick up. Parents are given the option to opt out if necessary. We have a strong privacy policy and we collect only what we need and protect the information we collect. We are working with other clubs to fill staff absences.

We promote 'British Values' in the afterschool curriculum to tackle discrimination, promote diversity and we are alert to the risks of radicalisation and extremism.

Lighthouse

We continue to provide parental support through individual meetings. Our youth services are well established through the Saturday Booser Club and after school clubs. We have also expanded volunteering within the organisation.

The charity has obtained level2 accreditation by undertaking PQASSO quality assurance programme. The charity has been awarded employer of excellence with Peninsula's Employment Law and Personnel Consultancy Support.

The Lighthouse Club @ St John's (TLC After-School club)

The project has improved and maintained quality and equal opportunities with parents as members and a variety of charges to users and widespread advertising. There was an average of 40 children in the club. The after school club aims to raise educational standards among children aged 4-11 and 12-15 years. They have a wide range of activities including dancing and drama, French, homework, literacy, numeracy, arts and craft, health awareness and fit kid sports. Play work staff and professional freelancers who have undergone Criminal Records Bureau checks run the activities. The project runs from 3:00pm to 6:15pm every day during term time.

*During the Covid-19 Pandemic the club was maintained with 15 children in each bubble from March 2021. We are still Covid-19 secure and have updated all policies to adhere to Government and Department of Education guidelines.

Holiday Play Schemes

The holiday play scheme is run in the after-school site during the Easter break, half terms and the six weeks in the summer holidays. It is run from 8:30am to 6:00pm each day.

The Lighthouse Breakfast Club

Lighthouse no longer runs a breakfast club on any premises.

The Supplementary/ Saturday School (Booster Club)

The Saturday school continues to provide consistent educational support to children aged 4-16 years; over 80% of the children are re-enrolled in the New Year.

Future Plans

The charity will continue to raise its standards of service delivery and aim to utilise our monitoring systems more than once a year to provide data of self- evaluation and improvement.

We are committed to supporting and providing opportunities for members of staff to undertake training and personal development activities. We will seek to have the resources and procedures and build a culture where effective staff development is prioritised. 'British Values' is a priority with adequate risks identified and staff members have undertaken training and we are working in partnership with the local police.

We aim to provide organised visits to safe and interesting places to ensure that children have fun and socialise whilst learning as a reward for their hard work, in informal settings. Parents will be invited to accompany their children to strengthen the parent-child bond and meet with new parents. We will update our risk assessment policies monthly to keep with the Department of Education (DfE) guidelines regarding safety of staff, children and parents.

We are committed to raising funds to build a safe, well maintained enabling play environment with durable, well constructed sanitized indoor and outdoor play areas.

Risk- Review

The management committee had conducted its own review of the major risks to which the charity is exposed, and systems and practices have been introduced to mitigate those risks. There is adequate insurance cover for all eventualities, transactions and activities of the charity are properly authorised, quality controls are operated in all locations so that risks are minimised. Risks to funding have led to the diversification of funding sources.

Lighthouse is registered with the ICO and is compliant with its new GDPR principles, policies and procedures and privacy notices.

Lighthouse is registered with Peninsula Consulting Services, ACAS, Childcare.co.uk and Out of School Alliance for all our organisation risk assessment, health and safety, recruiting and HR services.

Market Insurance policies remain valid provided we adhere to government guidance. We also have access to ARAG's free legal advice line, staffed qualified solicitors and can advise on all aspects of business law, including the application of Covid-19 regulations.

Committee of Management and Honorary Officers

The committee of Management and Honorary Officers of the Charity are listed on page 1.

Auditors:

This report was approved by the committee on:

Dr Edward Williams

Chair

**AUDITOR'S REPORT
TO THE MEMBERS OF LIGHTHOUSE**

We have audited the financial statements of Lighthouse Children's Foundation for the year ended 31 March 2024 on pages 7 to 8 which have been prepared under the historical cost convention and accounting policies set out on page 9.

Opinion

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This report is made solely to the Charity's trustees, as a body in accordance with section 44 of the Charities Act 1993. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors report for no other purposes. To the fullest extent permitted by Law, we do not accept or assure responsibility to anyone other than the charity and charity's trustees as a body, for our audit work, for this report or for the opinions we have formed.

Respective Responsibilities of Trustees and Auditors

The responsibilities of the trustees for preparing the Trustee Annual report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Responsibilities on the Trustees on page 2

We report to you our opinion as to whether the financial statements give a true and fair view and are properly in accordance with the Charities Act 1993, and whether the information given in the Trustees Annual Report has kept proper accounting records or if we have received all the information and explanations we require for our audit.

We read other information contained in the Trustees Annual Report and consider whether it is consistent with the audited financial statements. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

Basis of Opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practice Board. An Audit includes Examinations, on a test basis, of evidence relevant to the amounts and disclosure in the Financial

Statements. It also includes an assessment of the significant estimates and judgements made by the Trustees in the preparation of the Financial Statements, and of whether the accounting policies are appropriate to the Charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement whether caused by fraud or other irregularity or error. In forming our opinion, we also evaluated the overall adequacy of the presentation of information in the Financial Statements.

Vivian Bell & Associates Limited
Chartered Certified Accountants
25 New Place Square
London SE16 2HW

Statement of Financial Resources
For the year ended 31 March 2024

		Unrestricted	Restricted	Total	2023
	Notes	£	£	£	
Incoming Resources	2	144,045		144,045	134,150

Resources Expended

Direct Charitable Expenditure

Supplementary School	-
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Management and Administration

Wages & National Insurance	47,280	47,280	34,280
Rent & Rates	12,940	12,940	10,000
Materials & Consumables	8,366	8,366	6,866
Training -	6,500	6,500	5,000
Professional Fees	16,046	16,046	16,266
Consultancy	3,102	3,102	3,102
Repairs / Maintenance	5,283	5,283	5,283
Audit & Accountancy	1,150	1,150	1,150
Freelance Staff	29,260	29,260	25,887
Utilities	2,820	2,820	2,820
Insurance	559	559	559
Advertising & Pub.	3,200	3,200	3,200
Trips (trains /Coaches	4,238	4,238	4,238
Sub- total	<u>140,744</u>	<u>140,744</u>	<u>118,651</u>
Surplus/ (deficit) for the year	<u>3,301</u>	<u>3,301</u>	<u>15,944</u>

Continuing Operations and Recognised Gains and Losses

The Organisation had no recognised gains or losses other than the surplus for the above financial period and no activities were discontinued.

Balance Sheet as at 31 March 2024

	2024	2023
	£	£
<u>Fixed Assets</u>		
<u>Current Assets</u>		
Marketable Securities	1,000	1,000
Cash at Bank and in hand	<u>92,517</u>	<u>89,216</u>
	<u>92,517</u>	<u>90,216</u>
<u>Current Liabilities</u>		
Creditors & Accrued Expenses	1,150	1,150
Net Assets	<u>91,367</u>	<u>89,066</u>
<u>Financed by</u>		
Unrestricted funds	<u>91,367</u>	<u>89,066</u>
	<u>91,367</u>	<u>89,066</u>

Approved by the management Committee on..... and signed on its behalf by:

Chair	E. Williams-----
	M. Sagbafah-----
Treasurer	--

The notes on 7 form part of these financial statements

Notes to the Financial Statement
For the year ended 31 March 2024.

Basis of Accounting policies

Accounting Convention:

The Financial Statements are prepared under the historical cost Convention, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice “accounting and reporting by Charities” issued in March 2005 (SORP 2005) and Charities Act 1993.

Incoming Resources:

This represents grants, subscriptions and donations received during under review.

Tangible Fixed Assets and Depreciation:

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rated calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, Fittings & Equipment - 25% Straight line

Leasing:

Rental payable under operating leases are charged against income when incurred.

2. Incoming Resources

The total turnover of the Charity for the year has been derived from its principal activity wholly undertaken in the UK. An analysis of the restricted sources of income and their related expenditure is given on page 7

	£
Southwark grant	-
Coronavirus Grant	-
Aviva Community Fund	-.
Contracts	76,247
Charges to Users	67,798

3 Remuneration

No salaries or wages have been paid to members of the committee during the year.

Lighthouse

Accounts

Lighthouse

Charity Information

Management Committee Members:

Mr E. Williams - Chair

Mr V. Bell - Secretary

Mr Michael Segbafah -Treasurer

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The organisation is a charity registered with the Charity Commissioners for England and Wales.

Results

The financial results and position are given on pages 7 and 8. Overall there is a surplus of £15,499 for the year.

Services and Future developments

General

The reconstruction and merger of Lighthouse childcare services continue to successfully provide afterschool, holiday play and out of school child care services. The afterschool caters for each child to meet their individual needs every week. Children were collected by vetted escorts from eight primary schools in the London Borough of Southwark covering Blackfriars, London Bridge, Westminster, Walworth, Peckham, and Dulwich. Furthermore, Saturday Booster Classes and Holiday Play Schemes were undertaken.

During the year, we continued to improve the range and quality of our services to increase customer satisfaction for parents and children by providing effective training for staff. We have introduced new ways of establishing good links with families and children with special needs enabling us to provide better services that meet their individual needs.

We introduced an “Lighthouse Family” WhatsApp Group which links parents to all staff during and after pick up. Parents are given the option to opt out if necessary. We have a strong privacy policy and we collect only what we need and protect the information we collect.

We promote 'British Values' in the afterschool curriculum to tackle discrimination, promote diversity and we are alert to the risks of radicalisation and extremism.

Lighthouse

We continue to provide parental support through individual meetings. Our youth services are well established through the Saturday Booser Club and after school clubs. We have also expanded volunteering within the organisation.

The charity has obtained level 2 accreditation by undertaking PQASSO quality assurance programme. The charity has been awarded employer of excellence with Peninsula's Employment Law and Personnel Consultancy Support.

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*Due to the Covid-19 Pandemic the club has been maintained with 15 children in each bubble from March 2021. We are Covid-19 secure and have updated all policies to adhere to Government and Department of Education guidelines.

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Future Plans

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We are committed to supporting and providing opportunities for members of staff to undertake training and personal development activities. We will seek to have the resources and procedures and build a culture where effective staff development is prioritised. 'British Values' is a priority with adequate risks identified and staff have undertaken online training and we are working in partnership with the local police.

We aim to provide organised visits to safe and interesting places to ensure that children have fun and socialise whilst learning as a reward for their hard work, in informal settings. Parents will be invited to accompany their children to strengthen the parent-child bond and meet with new parents. We will update our risk assessment policies monthly to keep with the Department of Education (DfE) guidelines regarding safety of staff, children and parents.

Lighthouse

We are committed to raising funds to build a safe, well maintained enabling play environment with durable, well constructed sanitized indoor and outdoor play areas.

Risk- Review

The management committee had conducted its own review of the major risks to which the charity is exposed, and systems and practices have been introduced to mitigate those risks. There is adequate insurance cover for all eventualities, transactions and activities of the charity are properly authorised, quality controls are operated in all locations so that risks are minimised. Risks to funding have led to the diversification of funding sources.

Lighthouse is registered with the ICO and is compliant with its new GDPR principles, policies and procedures and privacy notices.

Lighthouse is registered with Peninsula Consulting Services for all our organisation risk assessment, health and safety, recruiting and HR services.

Childcare Morton Michel Insurance policies remain valid provided we adhere to government guidance. We also have access to ARAG's free legal advice line, staffed qualified solicitors and can advise on all aspects of business law, including the application of Covid-19 regulations.

Committee of Management and Honorary Officers

The committee of Management and Honorary Officers of the Charity are listed on page 1.

Auditors:

This report was approved by the committee on:

Dr Edward Williams

Chair

AUDITOR'S REPORT TO THE MEMBERS OF LIGHTHOUSE

We have audited the financial statements of Lighthouse Children's Foundation for the year ended 31 March 2023 on pages 7 to 8 which have been prepared under the historical cost convention and accounting policies set out on page 9.

Opinion

In our opinion, the financial statements give a true and fair view of the statement of the Charity's affairs at 31st March 2023 and of its incoming resources and application of resources for the year then ended and have been properly prepared with the Charity's Act 1993 and its Constitution.

This report is made solely to the Charity's trustees, as a body in accordance with section 44 of the Charities Act 1993. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors report for no other purposes. To the fullest extent permitted by Law, we do not accept or assure responsibility to anyone other than the charity and charity's trustees as a body, for our audit work, for this report or for the opinions we have formed.

Respective Responsibilities of Trustees and Auditors

The responsibilities of the trustees for preparing the Trustee Annual report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Responsibilities on the Trustees on page 2

We report to you our opinion as to whether the financial statements give a true and fair view and are properly in accordance with the Charities Act 1993, and whether the information given in the Trustees Annual Report has kept proper accounting records or if we have received all the information and explanations we require for our audit.

We read other information contained in the Trustees Annual Report and consider whether it is consistent with the audited financial statements. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

Basis of Opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practice Board. An Audit includes Examinations, on a test basis, of evidence relevant to the amounts and disclosure in the Financial Statements. It also includes an assessment of the significant estimates and judgements

Lighthouse

made by the Trustees in the preparation of the Financial Statements, and of whether the accounting policies are appropriate to the Charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement whether caused by fraud or other irregularity or error. In forming our opinion, we also evaluated the overall adequacy of the presentation of information in the Financial Statements.

Vivian Bell & Associates Limited
Chartered Certified Accountants
25 New Place Square
London SE16 2HW

Statement of Financial Resources
For the year ended 31 March 2023

		Unrestricted	Restricted	Total	2022
	Notes	£	£	£	
Incoming Resources	2	134,150		134,150	147,584

Resources Expended

Direct Charitable Expenditure

Supplementary School	-
----------------------	---

Management and Administration

Wages & National Insurance	34,280	34,280	44,503
Rent & Rates	10,000	10,000	12,500
Materials & Consumables	6,866	6,866	11,153
Training	-	5,000	6,946
Computers, Tablets & Games			5,286
Professional Fees	16,266	16,266	5,266
Consultancy	3,102	3,102	2,864
Repairs / Maintenance	5,283	5,283	-
Audit & Accountancy	1,150	1,150	1,150
Freelance Staff	25,887	25,887	31,507
Utilities	2,820	2,820	1,430
Insurance	559	559	349
Advertising & Pub.	3,200	3,200	3,200
Trips (trains /Coaches	4,238	4,238	4,237
Sub- total	<u>118,651</u>	<u>118,651</u>	<u>130,391</u>
Surplus/ (deficit) for the year	<u>15,944</u>	<u>15,944</u>	<u>17,193</u>

Continuing Operations and Recognised Gains and Losses

The Organisation had no recognised gains or losses other than the surplus for the above financial period and no activities were discontinued.

Balance Sheet as at 31 March 2023

	2023	2022
	£	£
<u>Fixed Assets</u>		
<u>Current Assets</u>		
Marketable Securities	1,000	<u>1,000</u>
Cash at Bank and in hand	<u>89,216</u>	<u>72,122</u>
	<u>90,216</u>	<u>73,122</u>
<u>Current Liabilities</u>		
Creditors & Accrued Expenses	1,150	
Net Assets	<u>89,066</u>	<u>73,122</u>
<u>Financed by</u>		
Unrestricted funds	<u>89,066</u>	<u>73,122</u>
	<u>89,066</u>	<u>73,122</u>

Approved by the management Committee on..... and signed on its behalf by:

Chair	E. Williams-----
	M. Sagbafah-----
Treasurer	--

The notes on 7 form part of these financial statements

Notes to the Financial Statement
For the year ended 31 March 2022.

1. Basis of Accounting:

Accounting Convention:

The Financial Statements are prepared under the historical cost Convention, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice “accounting and reporting by Charities” issued in March 2005 (SORP 2005) and Charities Act 1993.

Incoming Resources:

This represents grants, subscriptions and donations received during under review.

Tangible Fixed Assets and Depreciation:

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rated calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, Fittings & Equipment - 25% Straight line

Leasing:

Rental payable under operating leases are charged against income when incurred.

2. Incoming Resources

The total turnover of the Charity for the year has been derived from its principal activity wholly undertaken in the UK. An analysis of the restricted sources of income and their related expenditure is given on page 7

	£
Southwark grant	-
Coronavirus Grant	-
Aviva Community Fund	-
Contracts	72,966
Charges to Users	60,215

3 Remuneration

No salaries or wages have been paid to members of the committee during the year.

Lighthouse

Accounts

Lighthouse

Charity Information

Management Committee Members:

Mr E. Williams - Chair

Mr V. Bell - Secretary

Mr Michael Segbafah -Treasurer

Mr E. Webber - Trustee

Ms Lucy Marke - Trustee

Registered Office:

St John's Centre
Larcom Street, Walworth
London SE17 1NQ

Accountants:

Vivian Bell & Associates Limited
Chartered Certified Accountants
25 New place Square
London SE16 2HW

Bankers:

HSBC
28 Bourough High Street
Southwark
London SE1 1YB

Starling Bank
1 Duval Square
London E1 6PW

Report of the Committee of Management for the year ended 31 March 2022

The committee of Management presents their report together with the audited financial statements for the year ended 31 March 2022.

Principal Activity

The principal activity of the Charity is the provision of educational and recreational facilities in a safe and stimulating environment for children who require childcare out of school hours. We want to support families to achieve their goals by providing affordable, high quality childcare.

The organisation is a charity registered with the Charity Commissioners for England and Wales.

Results

The financial results and position are given on pages 7 and 8. Overall there is a surplus of £17,193 for the year.

Services and Future developments

General

The reconstruction and merger of childcare services continue to successfully provide afterschool, holiday play and childcare services. The afterschool caters for each child to meet their individual needs every week. Children were collected by vetted escorts from eight primary schools in the London Borough of Southwark covering Blackfriars, London Bridge, Westminster, Walworth, Peckham, and Dulwich. Furthermore, a Saturday Booster Club and Holiday Play Schemes were undertaken.

During the year, we continued to improve the range and quality of our services to increase customer satisfaction for parents and children. We have introduced new ways of establishing good links with families and children with special needs enabling us to provide better services that meet their individual needs.

Lighthouse

We introduced an “Emergency WhatsApp” Group which links parents to all staff during and after pick up. Parents are given the option to opt out if necessary. We have a strong privacy policy and we collect only what we need and protect the information we collect.

We promote 'British Values' in the afterschool curriculum to tackle discrimination, promote diversity and we are alert to the risks of radicalisation and extremism.

We continue to provide parental support through individual meetings. Our youth services are well established through the Saturday Booser Club and after school clubs. We have also expanded volunteering within the organisation.

The charity has obtained level2 accreditation by undertaking PQASSO quality assurance programme. The charity has been awarded employer of excellence with Peninsula’s Employment Law and Personnel Consultancy Support.

The Lighthouse Club @ St John’s (TLC After-School club)

The project has improved and maintained quality and equal opportunities with parents as members and a variety of charges to users and widespread advertising. There was an average of 40 children in the club. The after school club aims to raise educational standards among children aged 4-11 and 12-15 years. They have a wide range of activities including dancing and drama, French, homework, literacy, numeracy, arts and craft, health awareness and fit kid sports. Play work staff and professional freelancers who have undergone Criminal Records Bureau checks run the activities. The project runs from 3:00pm to 6:15pm every day during term time. *During the Covid-19 Pandemic the club was maintained with 15 children in bubbles from March 2021. We are Covid-19 secure and have updated all policies to adhere to Government and Department of Education guidelines.

Holiday Play Schemes

The holiday play scheme is run in the after-school site during the Easter break, half terms and the six weeks in the summer holidays. It is run from 8:00am to 6:00pm each day.

The Lighthouse Breakfast Club

Lighthouse no longer runs a breakfast club on any premises.

The Supplementary/ Saturday School (Booster Club)

The Saturday school continues to provide consistent educational support to children aged 4-16 years; over 80% of the children are re-enrolled in the New Year.

Future Plans

The charity will continue to raise its standards of service delivery and aim to utilise our monitoring systems more than once a year to provide data of self- evaluation and improvement.

We are committed to supporting and providing opportunities for members of staff to undertake training and personal development activities. We will seek to have the resources and procedures and build a culture where effective staff development is prioritised. 'British Values' is a priority with adequate risks identified and staff have undertaken online training and we are working in partnership with the local police.

We aim to provide organised visits to safe and interesting places to ensure that children have fun and socialise whilst learning as a reward for their hard work, in informal settings. Parents will be invited to accompany their children to strengthen the parent-child bond and meet with new parents. We will update our risk assessment policies monthly to keep with the Department of Education guidelines regarding safety of staff, children and parents. We are committed to raising funds to build a safe, well maintained enabling play environment with durable, well constructed sanitized indoor and outdoor play areas.

Risk- Review

The management committee had conducted its own review of the major risks to which the charity is exposed, and systems and practices have been introduced to mitigate those risks. There is adequate insurance cover for all eventualities, transactions and activities of the charity are properly authorised, quality controls are operated in all locations so that risks are minimised. Risks to funding have led to the diversification of funding sources.

Lighthouse is registered with the ICO and is compliant with its new GPDR principles, policies and procedures and privacy notices.

Lighthouse is registered with Peninsula Consulting Services for all our organisation risk assessment, health and safety, recruiting and HR services.

Childcare Morton Michel Insurance policies remain valid provided we adhere to government guidance. We also have access to ARAG's free legal advice line, staffed qualified solicitors and can advise on all aspects of business law, including the application of Covid-19 regulations.

Committee of Management and Honorary Officers

The committee of Management and Honorary Officers of the Charity are listed on page 1.

Auditors:

This report was approved by the committee on:

Dr Edward Williams
Chair

**AUDITOR'S REPORT
TO THE MEMBERS OF LIGHTHOUSE**

We have audited the financial statements of Lighthouse Children's Foundation for the year ended 31 March 2022 on pages 7 to 8 which have been prepared under the historical cost convention and accounting policies set out on page 9.

Opinion

In our opinion, the financial statements give a true and fair view of the statement of the Charity's affairs at 31st March 2022 and of its incoming resources and application of resources for the year then ended and have been properly prepared with the Charity's Act 1993 and its Constitution.

This report is made solely to the Charity's trustees, as a body in accordance with section 44 of the Charities Act 1993. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors report for no other purposes. To the fullest extent permitted by Law, we do not accept or assure responsibility to anyone other than the charity and charity's trustees as a body, for our audit work, for this report or for the opinions we have formed.

Respective Responsibilities of Trustees and Auditors

The responsibilities of the trustees for preparing the Trustee Annual report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Responsibilities on the Trustees on page 2

We report to you our opinion as to whether the financial statements give a true and fair view and are properly in accordance with the Charities Act 1993, and whether the information given in the Trustees Annual Report has kept proper accounting records or if we have received all the information and explanations we require for our audit.

We read other information contained in the Trustees Annual Report and consider whether it is consistent with the audited financial statements. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

Basis of Opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practice Board. An Audit includes Examinations, on a test basis, of evidence relevant to the amounts and disclosure in the Financial Statements. It also includes an assessment of the significant estimates and judgements made by the Trustees in the preparation of the Financial Statements, and of whether the accounting policies are appropriate to the Charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement whether caused by fraud or other irregularity or error. In forming

Lighthouse

our opinion, we also evaluated the overall adequacy of the presentation of information in the Financial Statements.

Vivian Bell & Associates Limited
Chartered Certified Accountants
25 New Place Square
London SE16 2HW

Statement of Financial Resources
For the year ended 31 March 2022

Lighthouse

2021		Unrestricted	Restricted	Total
	Notes	£	£	£
Incoming Resources	2	147,584		
147,584				129,584
Resources Expended				
<u>Direct Charitable Expenditure</u>				
Supplementary School				
-				
<u>Management and Administration</u>				
Wages & National Insurance		44,503		44,503
46,210				
Rent & Rates		12,500		12,500
11,000				
Materials & Consumables		11,153		11,153
11,056				
Training	-	6,946		
6,946	6,550	Computers, Tablets & Games		
5,283	-	5,286	5,999	
Professional Fees		5,266		5,266
		1,550		
Consultancy		2,864		
2,864	3,009			
Telephone & Faxes				
Audit & Accountancy		1,150		1,150
1,150				
Freelance Staff		31,507		31,507
24,110				
Utilities		1,430		
1,430	1,112	Insurance		349
349	306	Advertising & Pub.		3,200
3,200	1,200			
Trips (trains /Coaches		4,237		
<u>4,237</u>	<u>2,122</u>			
Sub- total		<u>130,391</u>		130,391
115,378				
Surplus/ (deficit) for the year		<u>17,193</u>		<u>17,193</u>
<u>14,206</u>				

Continuing Operations and Recognised Gains and Losses

Lighthouse

The Organisation had no recognised gains or losses other than the surplus for the above financial period and no activities were discontinued.

Balance Sheet as at 31 March 2022

	2022	2021
	£	£

Fixed Assets

Current Assets

Marketable Securities 1,000

1,000

Cash at Bank and in hand 72,122

74,849

73,122

75,849

Current Liabilities

Creditors & Accrued Expenses
20,095

Net Assets **73,122**

55,754

Financed by

Unrestricted funds 73,122

55,754

Lighthouse

75,849	73,122
---------------	---------------

Approved by the management Committee on..... and signed
on its behalf by:

Chair **E. Williams**-----

Treasurer **M. Sagbafah**-----

The notes on 7 form part of these financial statements

Notes to the Financial Statement
For the year ended 31 March 2022.

1. Basis of Accounting:

Accounting Convention:

The Financial Statements are prepared under the historical cost Convention, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice “accounting and reporting by Charities” issued in March 2005 (SORP 2005) and Charities Act 1993.

Incoming Resources:

Income Resources:
This represents grants, subscriptions and donations received during under review.

Tangible Fixed Assets and Depreciation:

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, Fittings & Equipment - 25% Straight line

Leasing:

Rental payable under operating leases are charged against income when incurred.

2. Incoming Resources

The total turnover of the Charity for the year has been derived from its principal activity wholly undertaken in the UK. An analysis of the restricted sources of income and their related expenditure is given on page 7

	£
Southwark grant	-
Coronavirus Grant	-
Aviva Community Fund	-.
Contracts	79,582
Charges to Users	68,002

3 Remuneration

No salaries or wages have been paid to members of the committee during the year.

Accounts

Lighthouse

Charity Information

Management Committee Members:

Mr E. Williams - Chair

Mr M. Webber - Secretary

Mr M. Segbafah -Treasurer

Ms L. Marke - Member

Mr V. Bell - Member

Registered Office:

St John's Centre
Larcom Street, Walworth
London SE17 1NQ

Accountants:

Vivian Bell & Associates Limited
Chartered Certified Accountants
25 New place Square
London SE16 2HW

Bankers:

HSBC
28 Borough High Street
Southwark
London SE1 1YB

Starling Bank Limited
2 Finsbury Avenue
London EC2M 2PP

Report of the Committee of Management for the year ended 31 March 2021

The committee of Management presents their report together with the audited financial statements for the year ended 31 March 2021.

Principal Activity

The principal activity of the Charity is the provision of educational and recreational facilities in a safe and stimulating environment for children who require childcare out of school hours. We want to support families to achieve their goals by providing affordable, high quality childcare.

The organisation is a charity registered with the Charity Commissioners for England and Wales.

Results

The financial results and position are given on pages 7 and 8. Overall there is a surplus of £14,206 for the year.

Services and Future developments

General

The reconstruction and merger of childcare services continue to successfully provide afterschool, holiday play and childcare services. The afterschool caters for each child to meet their individual needs every week. Children were collected by vetted escorts from eight primary schools in the London Borough of Southwark covering Blackfriars, London Bridge, Westminster, Walworth, Peckham, and Dulwich. Furthermore, a Saturday Booster Club and Holiday Play Schemes were undertaken.

During the year, we continued to improve the range and quality of our services to increase customer satisfaction for parents and children. We have introduced new ways of establishing good links with families and children with special needs enabling us to provide better services that meet their individual needs.

We introduced an "Emergency WhatsApp" Group which links parents to all staff during and after pick up. Parents are given the option to opt out if necessary. We have a strong privacy policy and

Lighthouse

we collect only what we need and protect the information we collect.

We promote 'British Values' in the afterschool curriculum to tackle discrimination, promote diversity and we are alert to the risks of radicalisation and extremism.

We continue to provide parental support through individual meetings. Our youth services are well established through the Saturday Booser Club and after school clubs. We have also expanded volunteering within the organisation.

The charity has obtained level 2 accreditation by undertaking PQASSO quality assurance programme. The charity has been awarded employer of excellence with Peninsula's Employment Law and Personnel Consultancy Support.

The Lighthouse Club @ St John's (TLC After-School club)

The project has improved and maintained quality and equal opportunities with parents as members and a variety of charges to users and widespread advertising. There was an average of 40 children in the club. The after school club aims to raise educational standards among children aged 4-11 and 12-15 years. They have a wide range of activities including dancing and drama, French, homework, literacy, numeracy, arts and craft, health awareness and fit kid sports. Play work staff and professional freelancers who have undergone Criminal Records Bureau checks run the activities. The project runs from 3:00pm to 6:15pm every day during term time. *Due to the Covid-19 Pandemic the club has been maintained with 15 children in a bubble from March 2021. We are Covid-19 secure and have updated all policies to adhere to Government and Department of Education guidelines.

Holiday Play Schemes

The holiday play scheme is run in the after-school site during the Easter break, half terms and the six weeks in the summer holidays. It is run from 8:00am to 6:00pm each day.

The Lighthouse Breakfast Club

Lighthouse no longer runs a breakfast club on any premises.

The Supplementary/ Saturday School (Booster Club)

The Saturday school continues to provide consistent educational support to children aged 4-16 years; over 80% of the children are re-enrolled in the New Year.

Future Plans

Lighthouse

The charity will continue to raise its standards of service delivery and aim to utilise our monitoring systems more than once a year to provide data of self- evaluation and improvement.

We are committed to supporting and providing opportunities for members of staff to undertake training and personal development activities. We will seek to have the resources and procedures and build a culture where effective staff development is prioritised. 'British Values' is a priority with adequate risks identified and staff have undertaken online training and we are working in partnership with the local police.

We aim to provide organised visits to safe and interesting places to ensure that children have fun and socialise whilst learning as a reward for their hard work, in informal settings. Parents will be invited to accompany their children to strengthen the parent-child bond and meet with new parents. We will update our risk assessment policies monthly to keep with the Department of Education (DfE) guidelines regarding safety of staff, children and parents.

We are committed to raising funds to build a safe, well maintained enabling play environment with durable, well constructed sanitized indoor and outdoor play areas.

Risk- Review

The management committee had conducted its own review of the major risks to which the charity is exposed, and systems and practices have been introduced to mitigate those risks. There is adequate insurance cover for all eventualities, transactions and activities of the charity are properly authorised, quality controls are operated in all locations so that risks are minimised. Risks to funding have led to the diversification of funding sources.

Lighthouse is registered with the ICO and is compliant with its new GDPR principles, policies and procedures and privacy notices.

Lighthouse is registered with Peninsula Consulting Services for all our organisation risk assessment, health and safety, recruiting and HR services.

Childcare Morton Michel Insurance policies remain valid provided we adhere to government guidance. We also have access to ARAG's free legal advice line, staffed qualified solicitors and can advise on all aspects of business law, including the application of Covid-19 regulations.

Committee of Management and Honorary Officers

The committee of Management and Honorary Officers of the Charity are listed on page 1.

Auditors:

This report was approved by the committee on:

Dr Edward Williams
Chair

**AUDITOR'S REPORT
TO THE MEMBERS OF LIGHTHOUSE**

We have audited the financial statements of Lighthouse Children's Foundation for the year ended 31 March 2021 on pages 7 to 8 which have been prepared under the historical cost convention and accounting policies set out on page 9.

Opinion

In our opinion, the financial statements give a true and fair view of the statement of the Charity's affairs at 31st March 2021 and of its incoming resources and application of resources for the year then ended and have been properly prepared with the Charity's Act 1993 and its Constitution.

Lighthouse

This report is made solely to the Charity's trustees, as a body in accordance with section 44 of the Charities Act 1993. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors report for no other purposes. To the fullest extent permitted by Law, we do not accept or assure responsibility to anyone other than the charity and charity's trustees as a body, for our audit work, for this report or for the opinions we have formed.

Respective Responsibilities of Trustees and Auditors

The responsibilities of the trustees for preparing the Trustee Annual report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Responsibilities on the Trustees on page 2

We report to you our opinion as to whether the financial statements give a true and fair view and are properly in accordance with the Charities Act 1993, and whether the information given in the Trustees Annual Report has kept proper accounting records or if we have received all the information and explanations we require for our audit.

We read other information contained in the Trustees Annual Report and consider whether it is consistent with the audited financial statements. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

Basis of Opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practice Board. An Audit includes Examinations, on a test basis, of evidence relevant to the amounts and disclosure in the Financial Statements. It also includes an assessment of the significant estimates and judgements made by the Trustees in the preparation of the Financial Statements, and of whether the accounting policies are appropriate to the Charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement whether caused by fraud or other irregularity or error. In forming our opinion, we also evaluated the overall adequacy of the presentation of information in the Financial Statements.

Lighthouse

Vivian Bell & Associates Limited
Chartered Certified Accountants
25 New Place Square
London SE16 2HW

Statement of Financial Resources
For the year ended 31 March 2021

	Unrestricted	Restricted	Total
2020			

Lighthouse

	Notes	£	£	£
Incoming Resources	2	129,584		
129,584		99,318		

Resources Expended

Direct Charitable Expenditure

Supplementary School

-

Management and Administration

Wages & National Insurance		46,210		46,210
36,872				
Rent & Rates		11,000		11,000
13,500				
Materials & Consumables		11,056		11,056
11,727				
Training	-	6,550		
6,550	4,037	Computers, Tablets & Games		
5,999	-	5,999		
Professional Fees		1,550		1,550
		1,213		
Consultancy		3,009		
3,009	2,632			
Telephone & Faxes				
360				
Audit & Accountancy		1,150		1,150
1,150				
Freelance Staff		24,110		24,110
11,928				
Utilities		1,112		
1,112	752 Insurance			306
306	305 Advertising & Pub.			1,200
1,200	1,145			
Trips (trains /Coaches		2,126		
<u>2,122</u>				
Sub- total		<u>115,378</u>		115,378
85,620				
Surplus/ (deficit) for the year		<u>14,206</u>		<u>14,206</u>
<u>13,698</u>				

Continuing Operations and Recognised Gains and Losses

The Organisation had no recognised gains or losses other than the surplus for the above financial period and no activities were discontinued.

Balance Sheet as at 31 March 2021

	2021	2020
	£	£
<u>Fixed Assets</u>		
<u>Current Assets</u>		
Marketable Securities	1,000	
1,000		
Cash at Bank and in hand	<u>74,849</u>	
<u>38,295</u>		
	<u>75,849</u>	
<u>39,295</u>		
<u>Current Liabilities</u>		
Creditors & Accrued Expenses	20,095	

Net Assets	<u>55,754</u>	
<u>39,295</u>		
<u>Financed by</u>		
Unrestricted funds	<u>55,754</u>	
<u>39,295</u>		
	<u>55,754</u>	
<u>39,295</u>		

Approved by the management Committee on 7th January 2022 and signed on its behalf by:

Chair	<i>Edward Williams</i>
Treasurer	<i>Michael Segbafah</i>

The notes on 7 form part of these financial statements

Notes to the Financial Statement
For the year ended 31 March 2021.

1. Basis of Accounting:

Accounting Convention:

The Financial Statements are prepared under the historical cost Convention, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice “accounting and reporting by Charities” issued in March 2005 (SORP 2005) and Charities Act 1993.

Incoming Resources:

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Rental payable under operating leases are charged against income when incurred.

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The total turnover of the Charity for the year has been derived from its principal activity wholly undertaken in the UK. An analysis of the restricted sources of income and their related expenditure is given on page 7

	£
Southwark grant	2000
Coronavirus Grant	24,112
Aviva Community Fund	1,500
Contracts	66,861
Charges to Users	35,110

3 Remuneration

No salaries or wages have been paid to members of the committee during the year.

Lighthouse

Charity Information

Management Committee Members:

Mr E. Williams - Chair

Mr M. Webber - Secretary ([April 2021](#))

Mr M. Segbafah -Treasurer

Ms L. Marke - Member ([Maternity](#))

Mr V. Bell - Member

Registered Office:

St John's Centre
Larcom Street, Walworth
London SE17 1NQ

Accountants:

Vivian Bell & Associates Limited
Chartered Certified Accountants
25 New place Square
London SE16 2HW

Bankers:

HSBC
28 Borough High Street
Southwark
London SE1 1YB

Starling Bank Limited
2 Finsbury Avenue
London EC2M 2PP

Report of the Committee of Management for the year ended 31 March 2021

The committee of Management presents their report together with the audited financial statements for the year ended 31 March 2021.

Principal Activity

The principal activity of the Charity is the provision of educational and recreational facilities in a safe and stimulating environment for children who require childcare out of school hours. We want to support families to achieve their goals by providing affordable, high quality childcare.

The organisation is a charity registered with the Charity Commissioners for England and Wales.

Results

The financial results and position are given on pages 7 and 8. Overall there is a surplus of £14,206 for the year.

Services and Future developments

General

The reconstruction and merger of childcare services continue to successfully provide afterschool, holiday play and childcare services. The afterschool caters for each child to meet their individual needs every week. Children were collected by vetted escorts from eight primary schools in the London Borough of Southwark covering Blackfriars, London Bridge, Westminster, Walworth, Peckham, and Dulwich. Furthermore, a Saturday Booster Club and Holiday Play Schemes were undertaken.

During the year, we continued to improve the range and quality of our services to increase customer satisfaction for parents and children. We have introduced new ways of establishing good links with families and children with special needs enabling us to provide better services that meet their individual needs.

We introduced an “Emergency WhatsApp” Group which links parents to all staff during and after pick up. Parents are given the option to opt out if necessary. We have a strong privacy policy and we collect only what we need and protect the information we collect.

We promote 'British Values' in the afterschool curriculum to tackle discrimination, promote diversity and we are alert to the risks of radicalisation and extremism.

We continue to provide parental support through individual meetings. Our youth services are well established through the Saturday Booser Club and after school clubs. We have also expanded volunteering within the organisation.

The charity has obtained level 2 accreditation by undertaking PQASSO quality assurance programme. The charity has been awarded employer of excellence with Peninsula's Employment Law and Personnel Consultancy Support.

The Lighthouse Club @ St John's (TLC After-School club)

The project has improved and maintained quality and equal opportunities with parents as members and a variety of charges to users and widespread advertising. There was an average of 40 children in the club. The after school club aims to raise educational standards among children aged 4-11 and 12-15 years. They have a wide range of activities including dancing and drama, French, homework, literacy, numeracy, arts and craft, health awareness and fit kid sports. Play work staff and professional freelancers who have undergone Criminal Records Bureau checks run the activities. The project runs from 3:00pm to 6:15pm every day during term time.

*Due to the Covid-19 Pandemic the club has been maintained with 15 children in a bubble from March 2021. We are Covid-19 secure and have updated all policies to adhere to Government and Department of Education guidelines.

Holiday Play Schemes

The holiday play scheme is run in the after-school site during the Easter break, half terms and the six weeks in the summer holidays. It is run from 8:00am to 6:00pm each day.

The Lighthouse Breakfast Club

Lighthouse no longer runs a breakfast club on any premises.

The Supplementary/ Saturday School (Booster Club)

The Saturday school continues to provide consistent educational support to children aged 4-16 years; over 80% of the children are re-enrolled in the New Year.

Future Plans

The charity will continue to raise its standards of service delivery and aim to utilise our monitoring systems more than once a year to provide data of self- evaluation and improvement.

We are committed to supporting and providing opportunities for members of staff to undertake training and personal development activities. We will seek to have the resources and procedures and build a culture where effective staff development is prioritised. 'British Values' is a priority with adequate risks identified and staff

have undertaken online training and we are working in partnership with the local police.

We aim to provide organised visits to safe and interesting places to ensure that children have fun and socialise whilst learning as a reward for their hard work, in informal settings. Parents will be invited to accompany their children to strengthen the parent-child bond and meet with new parents. We will update our risk assessment policies monthly to keep with the Department of Education (DfE) guidelines regarding safety of staff, children and parents.

We are committed to raising funds to build a safe, well maintained enabling play environment with durable, well constructed sanitized indoor and outdoor play areas.

Risk- Review

The management committee had conducted its own review of the major risks to which the charity is exposed, and systems and practices have been introduced to mitigate those risks. There is adequate insurance cover for all eventualities, transactions and activities of the charity are properly authorised, quality controls are operated in all locations so that risks are minimised. Risks to funding have led to the diversification of funding sources.

Lighthouse is registered with the ICO and is compliant with its new GPDR principles, policies and procedures and privacy notices.

Lighthouse is registered with Peninsula Consulting Services for all our organisation risk assessment, health and safety, recruiting and HR services.

Childcare Morton Michel Insurance policies remain valid provided we adhere to government guidance. We also have access to ARAG's free legal advice line, staffed qualified solicitors and can advise on all aspects of business law, including the application of Covid-19 regulations.

Committee of Management and Honorary Officers

The committee of Management and Honorary Officers of the Charity are listed on page 1.

Auditors:

This report was approved by the committee on:

Dr Edward Williams
Chair

AUDITOR'S REPORT TO THE MEMBERS OF LIGHTHOUSE

We have audited the financial statements of Lighthouse Children's Foundation for the year ended 31 March 2021 on pages 7 to 8 which have been prepared under the historical cost convention and accounting policies set out on page 9.

Opinion

In our opinion, the financial statements give a true and fair view of the statement of the Charity's affairs at 31st March 2021 and of its incoming resources and application of resources for the year then ended and have been properly prepared with the Charity's Act 1993 and its Constitution.

This report is made solely to the Charity's trustees, as a body in accordance with section 44 of the Charities Act 1993. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors report for no other purposes. To the fullest extent permitted by Law, we do not accept or assure responsibility to anyone other than the charity and charity's trustees as a body, for our audit work, for this report or for the opinions we have formed.

Respective Responsibilities of Trustees and Auditors

The responsibilities of the trustees for preparing the Trustee Annual report and the Financial Statements in accordance with applicable law and United Kingdom

Accounting Standards are set out in the Statement of Responsibilities on the Trustees on page 2

We report to you our opinion as to whether the financial statements give a true and fair view and are properly in accordance with the Charities Act 1993, and whether the information given in the Trustees Annual Report has kept proper accounting records or if we have received all the information and explanations we require for our audit.

We read other information contained in the Trustees Annual Report and consider whether it is consistent with the audited financial statements. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

Basis of Opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practice Board. An Audit includes Examinations, on a test basis, of evidence relevant to the amounts and disclosure in the Financial Statements. It also includes an assessment of the significant estimates and judgements made by the Trustees in the preparation of the Financial Statements, and of whether the accounting policies are appropriate to the Charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement whether caused by fraud or other irregularity or error. In forming our opinion, we also evaluated the overall adequacy of the presentation of information in the Financial Statements.

Vivian Bell & Associates Limited
Chartered Certified Accountants
25 New Place Square
London SE16 2HW

Statement of Financial Resources
For the year ended 31 March 2021

		Unrestricted	Restricted	Total	2020
	Notes	£	£	£	
Incoming Resources	2	129,584		129,584	99,318

Resources Expended

Direct Charitable Expenditure

Supplementary School	-
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Management and Administration

Wages & National Insurance	46,210		46,210	36,872
Rent & Rates	11,000		11,000	13,500
Materials & Consumables	11,056		11,056	11,727
Training	-	6,550	6,550	4,037
Computers, Tablets & Games	5,999	-	5,999	
Professional Fees	1,550		1,550	1,213
Consultancy	3,009		3,009	2,632
Telephone & Faxes				360
Audit & Accountancy	1,150		1,150	1,150

Lighthouse

Freelance Staff	24,110	24,110	11,928
Utilities	1,112	1,112	752
Insurance	306	306	305
Advertising & Pub.	1,200	1,200	1,145
Trips (trains /Coaches	2,126	<u>2,122</u>	
Sub- total	<u>115,378</u>	<u>115,378</u>	<u>85,620</u>
Surplus/ (deficit) for the year	<u>14,206</u>	<u>14,206</u>	<u>13,698</u>

Continuing Operations and Recognised Gains and Losses

The Organisation had no recognised gains or losses other than the surplus for the above financial period and no activities were discontinued.

Balance Sheet as at 31 March 2021

	2021	2020
	£	£

Fixed Assets

Current Assets

Marketable Securities	1,000	1,000
Cash at Bank and in hand	<u>74,849</u>	<u>38,295</u>
	<u>75,849</u>	<u>39,295</u>

Current Liabilities

Creditors & Accrued Expenses	20,095	---
Net Assets	<u>55,754</u>	<u>39,295</u>

Financed by

Unrestricted funds	<u>55,754</u>	<u>39,295</u>
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55,754

39,295

Approved by the management Committee on 7th January 2022 and signed on its behalf by:

Chair ***Edward Williams***

Treasurer ***Michael Segbafah***

The notes on 7 form part of these financial statements

Notes to the Financial Statement
For the year ended 31 March 2021.

1. Basis of Accounting:

Accounting Convention:

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VIVIAN BELL AND ASSOCIATES LIMITED
CHARTERED CERTIFIED ACCOUNTANTS.

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TO THE MEMBERS OF LIGHTHOUSE**

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Registered office: 25 New Place Square, London SE16 2HW
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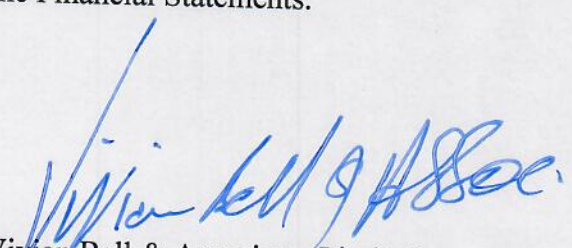
E-mail: accounts@vivianbellandassociates.com **Website:** www.vivianbellandassociates.com
Company registration number: 7006990 **Director:** A.V.S Bell- FCCA

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CHARTERED CERTIFIED ACCOUNTANTS.

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