

BEACONLIGHT TRUST

England & Wales · Charity number 1047046

Details

Status Registered

Legal form Charitable company

Company number [03063706](#)

Registered 1995-06-07

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

Contact

Address 150 High Street
Banstead
Surrey
SM7 2NZ

Phone 01737357103

Email info@beaconlight.co.uk

Website www.beaconlight.co.uk

Activities

Objects: TO PROMOTE THE CHRISTIAN FAITH AS DETERMINED IN THE HOLY BIBLE AND THE EXPRESSION OF THE CHRISTIAN FAITH THROUGH A LIFESTYLE CONSISTENT WITH THE HOLY BIBLE

Activities: The provision of Biblical training and teaching resources for use by individuals and churches, designed to help Christians to grow in their faith and to equip them for Christian ministry.

Classification

- **How:** Provides Services
- **What:** Education/training, Religious Activities
- **Who:** The General Public/mankind

Geography

- Kent
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£73,249	£112,951	-	-
2024-06-30	£53,535	£101,655	-	-
2023-06-30	£45,404	£83,907	-	-
2022-06-30	£51,865	£63,197	-	-
2021-06-30	£52,608	£68,654	-	-

Trustees

Name	Role	Appointed
REV DR PAUL NEVILLE ADAMS	Chair	
DR NIGEL JOHN HAYWARD PAGET		2012-11-16
Dr Adrian Richard Henry Creighton		2023-07-29
JOHN LESLIE PHILLIPS		2005-05-10
Mark Andrew Jones		2012-11-16

BEACONLIGHT TRUST

England & Wales - Charity number 1047046

Accounts

BeaconLight Trust

a company limited by guarantee and not having a share capital

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENT for the year ended 30th June 2025

Registered Charity No. 1047046
Registered Company No. 03063706

Registered and Operating Address: 150 High Street Banstead Surrey SM7 2NZ



Company registration number: 03063706

REFERENCE AND ADMINISTRATIVE INFORMATION

Directors (Trustees)	Rev Dr Paul Adams Dr Adrian Creighton Mr Mark Jones Dr Nigel Paget Mr John Phillips
Company registration number	03063706
Charity registration number	1047046
Registered Office	150 High Street Banstead Surrey SM7 2NZ
Solicitors	Cowans Solicitors LLP 114 South Street Dorking Surrey RH4 2EZ

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Company registration number: 03063706

REPORT OF THE DIRECTORS

The Directors present their report and the financial statements of the company for the year ended 30th June 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts.

Structure, Governance and Management

BeaconLight Trust (the Trust) was incorporated as a company limited by guarantee on 1st June 1995 and is governed by the Memorandum and Articles of Association. The Trust is also registered with the Charity Commission. Directors are appointed by the members of the Trust. One third of the Directors retire by rotation each year and are eligible for re-election. The business of the Trust is managed by the Board of Directors.

Financial Review for year ending 30th June 2025

Total income for the year was £73,249 (£53,535 – 2024) and total expenditure was £112,951 (£101,655 – 2024). Total net assets at the year-end were £120,140 (£159,842 – 2024).

Summary of the Charity's Objects and Activities

To promote the Christian faith as determined in the Holy Bible and the expression of the Christian faith through a lifestyle consistent with the Holy Bible.

Originally, the Trust fulfilled these objectives through the provision of face-to-face training courses, but in 2007 the decision was taken to make BeaconLight resources available through various media. Since 2007 the Trust has provided Biblical training and teaching resources for use by individuals and churches. Additionally, since 2010 the Trust has published other resources primarily for distribution to prisons.

The Directors confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities. All resources are provided free of charge to members of the public irrespective of the presence or absence of any protected characteristic.

In particular, the Directors are committed to enabling as many people as possible, anywhere in the world, to understand Biblical Christian faith and to put that faith into practice through the provision of:

- Daily (Monday to Friday) Biblical expository teaching access via email or app.
- Training / educative materials (available via our websites).
- An email correspondence service providing answers to questions about Biblical Christian faith and responses to pastoral issues.
- Printed resources.

The Trust's resources are designed to help people who are enquiring about the Christian faith as well as Christians who desire to grow in their faith.



Company registration number: 03063706

Directors

The Directors during the year were:

Rev Dr Paul Adams (Chairman)
Dr Adrian (Rick) Creighton
Mr Mark Jones
Dr Nigel Paget
Mr John Phillips

The Directors confirm that there is no person with significant control.

Review of Activities

1. Overview

The main activities continued to be:

- **Word@Work (W@W)**
This Bible based expository devotional is delivered globally by email and app, currently to approximately 15,000 subscribers. This represents a significant reduction over the last five years, following a decision to discontinue advertising in the light of the increased costs.
- **Books (Prison Resources)**
The distribution of books to prisons and to ministries working with 'ex-offenders' and the 'marginalised' in society.
- **CrossCheck and Truth Unlocked (other languages)**
The translation and distribution in several languages, and supporting training courses.

2. Summary of the main achievements during the year

Word@Work

- This remains the core resource, reaching approximately 15,000 subscribers - 11,000 by email and 4,000 using the App.

CrossCheck (CCK) and Truth Unlocked (TU) Overseas

- Myanmar, East Malaysia, Sarawak, Lawas and Singapore. The books continue to be used by many churches across these countries. Following discussions with Lawas Bible College, there is the possibility of the College hosting a training course in 2026.
- Nepal. Pastor Kumar Gurung continued the distribution of *Truth Unlocked* through churches, providing training to their pastors.
A grant of £2,750 was made to Pastor Bhim, one of the pastors who works closely with Pastor Kumar, to help with the cost of roof repairs to his house.
- The Portuguese translations continued to be in demand in Mozambique.

Nigeria

- Under the leadership of Victor Habila, *Truth Unlocked* and *Grow in Christ* were used in eight youth camps, four Bible colleges and by Bible college students in a range of churches and ministry contexts. Further quantities of both titles will be needed in the coming year.

Summary of the main achievements during the year (continued)

Nigeria Continued

- The Board agreed a proposal by Rick Creighton, International Training Director, to establish a sister charity in Nigeria, with the purpose of facilitating the further development of the ministry in the country under local leadership. The aim would be for the charity to be self-financing within three to five years. The proposal will be developed during 2025/26.

Books

- The UK prisons were supplied with printed resources, including:
 - 11,150 books,
 - approximately 12,700 booklets,
 - 2,600 copies of autobiographies purchased from other publishers.
- John Phillips visited several prisons to strengthen relationships with chaplaincies and encourage greater use of BeaconLight materials.
- There was continued strong demand for *Truth Unlocked* and *Prayers from Inside* from prisons in Kenya, Tanzania, DRC, Malawi, Rwanda and Uganda. A total of 6,000 copies were supplied.
- *Making Sense of Forgiveness* continues to be used in Zimbabwe for the *Healing Through Forgiveness* course, run primarily within prisons.
- The booklet *The Hug*, was printed and well received by prison chaplains.
- The RAF Edition of *Inner Struggles* was published in partnership with the Naval & Military Bible society.
- An unexpected opportunity arose to produce a testimony booklet in partnership with Farming Christian Link (FCL), who distribute Christian literature at more than 40 agricultural shows each year. 7,000 copies of *Farming Lives* were printed and a further print run will be needed early in 2026.

Marketing

- Our monthly prayer newsletter continued, currently with 230 subscribers.

Mentoring

- Paul Adams continued to mentor a number of individuals, principally church leaders, and helped churches in an advisory capacity.

Website and W@W App

- The Word@Work website code-base was upgraded to meet security requirements. Other changes were made to enable easier access to the content.
- The updated CrossCheck site went live with multilingual content, and updated visuals incorporated in the video.
- The W@W App code-base was updated for iOS to meet security requirements.

Administration and Governance

- The trustees met four times during the year.
- The Directors are very grateful for the continued support of Nicola Goddard and Susan Cox (administration and marketing); Ruth Witchard (finance); Ben Desmond (print design and web maintenance and development); Andrew Beattie and Jan Hollinshead (W@W marketing campaigns) are available to provide support as needed; Tim Dobson (W@W apps).
- ChristChurch Banstead continued to make available a small amount of space for the storage of archived materials.

Plans for future periods

CrossCheck and Truth Unlocked (Overseas)

- There will be further print runs of the Portuguese versions of both CCK and TU for distribution in Mozambique.
- The Amharic and Oromiffa versions of TU will be printed for distribution in Ethiopia.
- CCK has been translated in Spanish and will be printed in 2026.

Nigeria

- Further print runs of *Truth Unlocked* and *Grow In Christ* will be needed.
- Work will continue on the setting up of the new charity.

Books

- *New Life* and *Inner Struggles* will be reviewed and new editions published.
- *Farming Lives* will be reviewed prior to the printing of a further quantity early in 2026. Further distribution channels will be sought.

Beneficial Relationships

At the end of the year, one of the Directors (Trustees), Nigel Paget, was also a Trustee of ChristChurch Banstead. The Trust made a financial contribution to the Church in recognition of their use of the Church premises as its registered and postal address and for the storage of archives.

Reserves Policy

The Directors' policy is not to accumulate available reserves unless deemed necessary or prudent prior to making a commitment to new ministries, projects, staff or facilities.

A legacy of £289,192 was received in 2020/1. At the time, it was anticipated that additional running costs, notably for the employment of staff, would be incurred in order to fulfil our partners' needs for resources. To date, the Directors and the small team of volunteers have continued to undertake all the work of the Trust. Nevertheless, the funds have continually reduced and, at 30th June 2025, stand at £120,140, reflecting the Directors' desire to use the funds to fulfil the Trust's charitable purposes.

Risks

The Directors have considered the more significant risks to which the Trust is exposed, including financial misfeasance, personal data security, deliverability issues relating to W@W, the handling and warehousing of stock, distribution agreements and the 'run-off' professional liability risk relating to the former lifestyle counselling work.

Statement of Responsibilities

The trustees (who are also the directors of BeaconLight Trust for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Statement of Responsibilities (continued)

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies provision statement

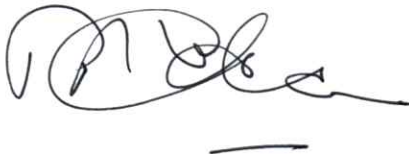
This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity and signed on its behalf:

Approved by the Directors on: 7th October 2025

Signed on their behalf by Director:

Print Name: Dr Paul Adams





INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the charity trustees on my examination of the accounts of Beaconlight Trust for the year ended 30th June 2025 set out on pages 10 to 17.

Responsibilities and basis of report

As the charity's trustees of Beaconlight Trust (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Beaconlight Trust are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

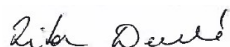
Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of Beaconlight Trust as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Zita Derbak MAAT AATQB
Independent Examiners Ltd
The Grain Store
Hills Barns
Appledram Lane South
Chichester, West Sussex
PO20 7EG

Sign: 

Date: 13.10.2025

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2025**

	Notes	Unrestricted Fund £	Book Fund £	TOTAL FUNDS 2025 £	TOTAL FUNDS 2024 £
INCOMING RESOURCES					
Donations		49,208	16,631	65,839	46,864
Investment Income		7,410	-	7,410	6,671
TOTAL INCOMING RESOURCES		56,618	16,631	73,249	53,535
RESOURCES EXPENDED					
Cost of Charitable Activities	4				
Charitable Activities		33,518	71,142	104,660	97,592
Other Expenditure		8,291	-	8,291	4,063
TOTAL RESOURCES EXPENDED		41,809	71,142	112,951	101,655
NET INCOMING / OUTGOING RESOURCES		14,809	(54,511)	(39,702)	(48,120)
TRANSFERS BETWEEN FUNDS	5	(56,000)	56,000		
NET MOVEMENT IN FUNDS		(41,191)	1,489	(39,702)	(48,120)
TOTAL FUNDS BROUGHT FORWARD		157,568	2,274	159,842	207,962
TOTAL FUNDS CARRIED FORWARD		116,377	3,763	120,140	159,842

BALANCE SHEET FOR THE YEAR ENDED 30TH JUNE 2025

	Notes	Unrestricted Fund £	Book Fund £	TOTAL FUNDS 2025 £	TOTAL FUNDS 2024 £
Fixed Assets		-	-	-	-
Tangible Assets		-	-	-	-
CURRENT ASSETS					
Stock of Resources	2	-	300	300	300
Debtors and Prepayments	8	5,626	869	6,495	4,729
Cash at bank and in hand	7	114,198	7,706	121,904	161,341
TOTAL CURRENT ASSETS		119,824	8,875	128,699	166,370
Creditors: due within one year	9	3,447	5,112	8,559	6,528
NET CURRENT ASSETS		116,377	3,763	120,140	159,842
TOTAL ASSETS less current liabilities		116,377	3,763	120,140	159,842
Creditors: due in more than one year		-	-	-	-
NET ASSETS		116,377	3,763	120,140	159,842
FUNDS OF THE CHARITY					
General Funds		116,377	-	116,377	157,568
Restricted Funds		-	3,763	3,763	2,274
TOTAL FUNDS		116,377	3,763	120,140	159,842

Balance sheet disclosure

For the financial year ending 30 June 2025, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

BeaconLight

Company registration number: 03063706

Approval of the Financial Statements

The financial statements on pages 7 and 8 were approved by the trustees, and authorised for issue:

Approved on: 7th October 2025

Signed by:

Print name: Dr Paul Adams

A handwritten signature in black ink, appearing to read 'Paul Adams', with a horizontal line underneath it.



Company registration number: 03063706

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2025**

1. CHARITY STATUS

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

2. ACCOUNTING POLICIES

Summary of Significant Accounting Policies and Key Accounting Estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of Compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of Preparation

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

The Charity has claimed exemptions available in Section 1a of FRS 102 not to prepare a cash flow statement since it is a small charity.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Recognition of Incoming Resources

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

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SOFA.

Donations and Gifts

These are reflected in the accounts in the year in which they are received. Income from Gift Aid donations is grossed up to reflect the tax recoverable, and this gross figure is included in the accounts as income.

Stocks of Resources

Almost all the charity's printed resources are distributed free of charge. A nominal figure of £300 has been included to reflect the possible income from resources sold.

Volunteer Help

The Trust is heavily dependent on voluntary help. No value is attributed to this in the accounts.

Taxation

The Company is exempt from taxation in accordance with Part 10 of the Income Tax Act 2007 and so has no liability to corporation tax.

Constitution

The Company is limited by guarantee and each member is under covenant to contribute a sum not exceeding £1 in circumstances as set out in Clause 6 of the Memorandum & Articles of Association.



Company registration number: 03063706

This page does not form part of the statutory financial statements.

**NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 30TH JUNE 2025**

Governance Costs

This comprises all expenditure directly related to compliance with constitutional and statutory requirements and any other costs which cannot be treated as charitable expenditure.

Expenditure

This is shown on an accrual's basis.

Charitable Expenditure

This comprises all expenditure directly related to the objects of the Trust.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives.

The rates applied are as follows:

Furniture & Equipment 25%

There has been no change to the accounting policies (Variation rules and methods of accounting) since last year.

3. INCOMING RESOURCES

	Unrestricted Fund	Book Fund	2025	2024
	£	£	£	£
Donations and Legacies				
Donations	40,995	14,655	55,650	42,135
Gift Aid Tax Reclaimed	8,213	1,976	10,189	4,729
Trading Activities	--	-	-	-
	49,208	16,631	65,839	46,864
Investment Income				
Interest from Investments	7,410	-	7,410	6,671

Company registration number: 03063706

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**NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 30TH JUNE 2025**

4. RESOURCES EXPENDED

	Unrestricted Fund	Book Fund	2025	2024
	£	£	£	£
Charitable Activities				
Web/App Management	15,048	-	15,048	20,445
Marketing	1,502	-	1,502	1,200
Other IT costs	432	-	432	1,904
Website/email	3,128	-	3,128	7,248
Book printing and design: UK	2,000	20,804	22,804	17,435
Book printing and design: Overseas	6,387	27,750	34,137	22,598
Book purchases	-	3,836	3,836	1,427
Book storage and distribution	446	9,611	10,057	9,985
Distribution and Training (Nepal)	1,626	-	1,626	-
Other books	200	5,438	5,638	3,528
Inside Time articles	-	3,703	3,703	5,788
Pastoral Grant	2,750	-	2,750	5,800
Other Expenditure				
Subscriptions	285	-	285	285
Insurance	487	-	487	469
Bank Fees	63	-	63	-
CAF Fees	351	-	351	247
Administrative Support	5,464	-	5,464	3,046
Accountancy Services	812	-	812	-
Independent Examiner's Fee	828	-	828	250
	41,809	71,142	112,951	101,655

5. RESTRICTED BOOK FUND

Balance B/F	Income	Expenditure	Unrealised Gain/ Loss	Transfer	Balance C/F
£	£	£	£	£	£
YEAR ENDED 30 JUNE 2025					
2,274	16,631	71,142	-	56,000	3,763
YEAR ENDED 30 JUNE 2024					
1,759	8,122	37,607	-	30,000	2,274

The restricted fund relates to the publication and distribution of books for prisons. The funds are wholly represented by the Charity's cash reserves and are to be expended as specified above.



Company registration number: 03063706

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**NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 30TH JUNE 2025**

6. INVESTMENTS

The Charity held no investment assets during this or the previous financial period, other than the short-term savings accounts shown in Note 7. below.

7. CASH AT BANK AND IN HAND

	Unrestricted Fund	Book Fund	TOTAL 2025	TOTAL 2024
Barclays - Current	5,216	763	5,979	2,547
Aldermore Bank	16,786	3,000	19,786	11,086
Cambridge & Counties Bank	25,229	-	25,229	30,000
Redwood Bank	15,000	-	15,000	50,000
United Trust Bank	55,910	-	55,910	67,708
	118,141	3,763	121,904	161,341

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund	Book Fund	TOTAL 2025	TOTAL 2024
	5,626	869	6,495	4,729

9. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund	Book Fund	TOTAL 2025	TOTAL 2024
InterSend	-	685	685	528
Independent Examiners Ltd	972	-	972	-
Ben Desmond	2,475	-	2,475	5,750
TenOfThose	-	200	200	-
Solent Design	-	2,850	2,850	-
Inside Time	-	1,377	1,377	-
Data Developments	-	-	-	250
	3,447	5,112	8,559	6,528

Company registration number: 03063706

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**NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 30TH JUNE 2025**

10. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long-term liabilities during this or the previous financial period.

11. STAFF COSTS AND NUMBERS

The Charity did not employ any members of staff during this or the previous financial period.

12. CAPITAL AND RESERVES

The Charity is a Company Limited by Guarantee (03063706) and it is a charity registered with the Charity Commission (1047046). It does not have a Share capital and has no income subject to Corporation Tax.

	2025	2024
	£	£
Profit / Deficit for the financial year	(39,702)	(48,120)
Other Recognised Gains	-	-
	(39,702)	(48,120)
Balance brought forward	159,842	207,962
	120,140	159,842

13. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this or the previous financial period. No material transaction took place between the Charity and a trustee or any person connected with them.

A total of £1,200 was paid to ChristChurch Banstead whose premises are used as the Charity's registered and postal address and for the storage of a small number of documents. Mr Nigel Paget, a trustee of the Charity is also a trustee of the Church. A payment for the same amount was made in the previous financial year.

14. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Directors' report. The Directors confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

BEACONLIGHT TRUST

England & Wales - Charity number 1047046

Accounts



Company registration number: 03063706

BeaconLight Trust

a company limited by guarantee and not having a share capital

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENT for the year ended 30th June 2024

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Registered Company No. 03063706

Registered and Operating Address: 150 High Street Banstead Surrey SM7 2NZ



Company registration number: 03063706

REFERENCE AND ADMINISTRATIVE INFORMATION

Directors (Trustees)	Rev Dr Paul Adams Dr Adrian Creighton (from 29 th July 2023) Mr Mark Jones Dr Nigel Paget Mr John Phillips
Company registration number	03063706
Charity registration number	1047046
Registered Office	150 High Street Banstead Surrey SM7 2NZ
Solicitors	Cowans Solicitors LLP 114 South Street Dorking Surrey RH4 2EZ



Company registration number: 03063706

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REPORT OF THE DIRECTORS

The Directors present their report and the financial statements of the company for the year ended 30th June 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts.

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BeaconLight Trust (the Trust) was incorporated as a company limited by guarantee on 1st June 1995 and is governed by the Memorandum and Articles of Association. The Trust is also registered with the Charity Commission. Directors are appointed by the members of the Trust. One third of the Directors retire by rotation each year and are eligible for re-election. The business of the Trust is managed by the Board of Directors.

Financial Review for year ending 30th June 2024

Total income for the year amounted to £53,535 (£45,404 – 2023) and total expenditure was £101,655 (£83,907 – 2023). Support costs amounted to £4,063 (£4,170 – 2023). Total net assets of the Trust equalled £159,842 (£207,962 – 2023).

Summary of the Charity's Objects and Activities

To promote the Christian faith as determined in the Holy Bible and the expression of the Christian faith through a lifestyle consistent with the Holy Bible.

Originally, the Trust fulfilled these objectives through the provision of face-to-face training courses, but in 2007 the decision was taken to make BeaconLight resources available through various media. Since 2007 the Trust has provided Biblical training and teaching resources for use by individuals and churches. Additionally, since 2010 the Trust has published other resources primarily for distribution to prisons.

The Directors confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities. All resources are provided free of charge to members of the public irrespective of the presence or absence of any protected characteristic.

In particular, the Directors are committed to enabling as many people as possible, anywhere in the world, to understand Biblical Christian faith and to put that faith into practice through the provision of:

- Daily (Monday to Friday) Biblical expository teaching access via email or app.
- Training / educative materials (available via our websites).
- An email correspondence service providing answers to questions about Biblical Christian faith and responses to pastoral issues.
- Printed resources.

The Trust's resources are designed to help people who are enquiring about the Christian faith as well as Christians who desire to grow in their faith.

Directors

The Directors during the year were:

Rev Dr Paul Adams (Chairman)
Dr Adrian (Rick) Creighton (from 29th July 2023)
Mr Mark Jones
Dr Nigel Paget
Mr John Phillips

The Directors confirm that there is no person with significant control.

Review of Activities

1. Overview

The main activities continued to be:

- Word@Work (W@W)
This Bible based expository devotional resource delivered by email and App globally, currently to approximately 15,000 subscribers. (This represents a significant reduction over the last five years, following a decision to discontinue advertising in the light of the increased costs.)
- Books (Prison Resources)
The distribution of books to prisons and to ministries working with 'ex-offenders' and the 'marginalised' in society.
- CrossCheck and Truth Unlocked (other languages)
The translation and distribution in several languages, and supporting training courses.

2. Summary of the main achievements during the year

Word@Work

- This remains the core resource, reaching more than 15,000 subscribers - 11,500 by email and 4,000 using the App – notwithstanding the decrease mentioned above, as a result of the decision not to invest substantial funds in advertising.

CrossCheck (CCK) and Truth Unlocked (TU) Overseas

- Burma. Truth Unlocked was successfully translated into Burmese and 5,000 copies were distributed between a large number of churches. This was overseen by the Dean of a Bible college in the north west of Myanmar.
- Ethiopia. The printing and distribution of TU in Amharic and Oromiffa was delayed as the cost of printing locally proved to be prohibitive. Other options are currently being explored.
- Lawas and Sarawak have been using the Bahasa versions of CrossCheck and Truth Unlocked. Nigel and Jane Paget made two further visits to the Lawas MET's and the Buduk Aru Bible Colleges, to encourage the training of ministers and further disciple training.
- Nigeria. Our work is developing through Rick Creighton who joined the Board in July 2023 as Nigeria Ministries Director and, as of July 2024, is International Training Director. During the year, he authored a discipleship training workbook 'Grow in Christ' which will be field tested over the next 12 months, principally with his theological students.

2. Summary of the main achievements during the year (continued)

Books

- The UK prisons were supplied with printed resources, including:
 - 11,300 books (to 70 prisons),
 - approximately 13,300 booklets,
 - 800 copies of autobiographies purchased from other publishers.
- There was continued strong demand from prisons in Kenya, Tanzania and, additionally, from prisons in DRC, Malawi and Uganda. In total, 4,000 copies of *Truth Unlocked* and *Prayers from Inside* were supplied.
- 800 copies of *Making Sense of Forgiveness* were used in Zimbabwe in a *Healing Through Forgiveness* course, primarily within prisons.
- 2,500 books and 3,000 booklets were supplied to Christian Literature Outreach in Australia for their ministry to prisons across Australia and New Zealand.
- *Inner Hope*, a collection of hymns and relevant scriptures, with short devotional narratives was published in December 2023.
- The booklet *The Hug*, was finalised and test-marketed and is scheduled for printing in July 2024. Initially planned for the homeless, it was modified to make it accessible to the prison population and as an evangelistic booklet for anybody who feels 'trapped by life'.

Marketing

- Our monthly prayer newsletter continued, currently with 230 subscribers.

Mentoring

- Paul Adams continued to mentor a number of individuals, principally church leaders, and helped churches in an advisory capacity.

Pastoral Grant

- An investment grant of £5,800 was made to Victor Habila in Nigeria, a former student of Rick Creighton, enabling him to develop, under Rick's guidance, various 'tent-making' projects in farming. It is hoped that the eventual income will allow him to continue, and develop, his current ministry of promoting *Truth Unlocked* and training leaders in its use. During the year, Victor trained more than 50 seminary students and 100 youth camp leaders.

Website and W@W App

- The Word@Work website code-base was upgraded to meet security requirements. Other changes were made to enable easier access to the content.
- The updated CrossCheck site went live with multilingual content, and updated visuals incorporated in the video.
- The W@W App code-base was updated for iOS to meet security requirements.

Administration and Governance

- The trustees met four times during the year.
- The Directors are very grateful for the continued support of Nicola Goddard and Susan Cox (administration and marketing); Ruth Witchard (finance); Ben Desmond (print design and web maintenance and development); Andrew Beattie and Jan Hollinshead (W@W marketing campaigns) are available to provide support as needed; Tim Dobson (W@W apps).
- ChristChurch Banstead continued to make available a small amount of office space for the storage of archived materials.

3. Plans for future periods

CrossCheck and Truth Unlocked (Overseas)

- There will be further print runs of the Portuguese versions of both CCK and TU for distribution in Mozambique.
- There will be a further print run of the Nepalese version of TU.
- CCK has been translated in Spanish and, once checked, will be ready for printing and distribution.
- Other translations as viable opportunities are presented.

Books

- Work to continue on a compilation of testimonies, principally for distribution to prisons, with publication expected in late 2025.
- *Inner Struggles* to be reviewed and updated
- A RAF Edition of *Inner Struggles* in partnership with the Naval & Military Bible society.
- The publication of further testimony booklets in the *Now Free* series.

Beneficial Relationships

At the end of the year, one of the Directors (Trustees), Nigel Paget was also a Trustee of ChristChurch Banstead. The Trust made a financial contribution to the Church in recognition of their use of the Church premises as its registered and postal address and for the storage of archives.

Reserves Policy

The Directors' policy is not to accumulate available reserves unless deemed necessary or prudent prior to making a commitment to new ministries, projects, staff or facilities.

A legacy of £289,192 was received in 2020/1. At the time, it was anticipated that additional running costs, notably for the employment of staff, would be incurred in order to fulfil our partners' needs for resources. To date, the Directors and the small team of volunteers have continued to undertake all the work of the Trust. Nevertheless, the funds have continually reduced and, at 30th June 2024, stand at £159,842, reflecting the Directors' desire to use the funds to fulfil the Trust's charitable purposes.

Risks

The Directors have considered the more significant risks to which the Trust is exposed, including financial misfeasance, personal data security, deliverability issues relating to W@W, the handling and warehousing of stock, distribution agreements and the 'run-off' professional liability risk relating to the former lifestyle counselling work.

The Report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities. The report complies with the Memorandum and Articles of Association.

By Order of the Board

Revd Dr Paul Adams



Date:

14/01/2025

Independent Examiner's Report

Accounts for the year ended 30th June 2024

Respective responsibilities of the Trustees and the Examiner

The charity's trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the Charities Act to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement

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 these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for 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 material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

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

Date: 30th October 2024



Signed:
Stephen Hendy
Data Developments (UK) Ltd
First Floor, The Chubb Building
Fryer Street
Wolverhampton, WV1 1HT

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2024**

	Notes	Unrestricted Fund £	<u>Restricted Funds</u> Book Fund £	Special Projects £	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
INCOMING RESOURCES						
Donations		38,742	8,122		46,864	41,744
Investment Income		6,671			6,671	3,660
TOTAL INCOMING RESOURCES		45,413	8,122		53,535	45,404
RESOURCES EXPENDED						
Cost of Charitable Activities					-	
Charitable Activities	1d	59,985	37,607		97,592	79,737
Other Expenditure	3	4,063	-		4,063	4,170
TOTAL RESOURCES EXPENDED		64,048	37,607		101,655	83,907
NET INCOMING/OUTGOING RESOURCES		(18,635)	(29,485)		(48,120)	(38,503)
TRANSFERS BETWEEN FUNDS	7	(30,000)	30,000			
NET MOVEMENT IN FUNDS		(48,635)	515	0	(48,120)	(38,503)
TOTAL FUNDS BROUGHT FORWARD		206,203	1,759		207,962	246,465
TOTAL FUNDS CARRIED FORWARD		157,568	2,274		159,842	207,962

BALANCE SHEET FOR THE YEAR ENDED 30TH JUNE 2024

	Notes	Unrestricted Fund	Restricted Funds Book	Special Projects	TOTAL FUNDS 2024	TOTAL FUNDS 2023
		£	£	£	£	£
Fixed Assets						
Tangible Assets						
Current Assets						
Stock of Resources	5		300		300	300
Debtors and Prepayments	8	3,809	920		4,729	3,750
Cash at bank and in hand	7	159,759	1,582		161,341	208,690
Total Current Assets		163,568	2,802		166,370	212,740
Creditors: due within one year	9	6,000	528		6,528	4,778
NET CURRENT ASSETS		157,568	2,274		159,842	207,662
TOTAL ASSETS less current liabilities		157,568	2,274		159,842	207,962
Creditors: due in more than one year		-	-		-	-
NET ASSETS		157,220	2,274		159,842	207,962
FUNDS OF THE CHARITY						
General Funds		157,568			157,568	206,203
Restricted Funds			2,274		2,274	1,759
TOTAL FUNDS		157,568	2,274		159,842	207,962

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ending 30 June 2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

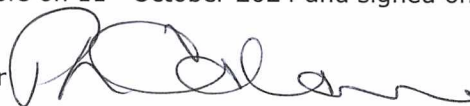
Director's responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board of directors on 11th October 2024 and signed on their behalf by

Dr PN Adams, Executive Director



Date:

14/01/2025



Company registration number: 03063706

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2024**

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

Basis of preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

The Charity has claimed exemptions available in Section 1a of FRS 102 not to prepare a cash flow statement since it is a small charity.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Recognition of Incoming Resources

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

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SOFA.

Donations and Gifts

These are reflected in the accounts in the year in which they are received. Income from Gift Aid donations is grossed up to reflect the tax recoverable, and this gross figure is included in the accounts as income.

Stocks of Resources

Almost all the charity's printed resources are distributed free of charge. A nominal figure of £300 has been included to reflect the possible income from resources sold.

Volunteer Help

The Trust is heavily dependent on voluntary help. No value is attributed to this in the accounts.

Taxation

The Company is exempt from taxation in accordance with Part 10 of the Income Tax Act 2007 and so has no liability to corporation tax.

Constitution

The Company is limited by guarantee and each member is under covenant to contribute a sum not exceeding £1 in circumstances as set out in Clause 6 of the Memorandum & Articles of Association.

Governance Costs

This comprises all expenditure directly related to compliance with constitutional and statutory requirements and any other costs which cannot be treated as charitable expenditure.

Expenditure

This is shown on an accruals basis.

Charitable Expenditure

This comprises all expenditure directly related to the objects of the Trust.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Furniture & Equipment	25%
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There has been no change to the accounting policies (Variation rules and methods of accounting) since last year.

**NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 30TH JUNE 2024**

	Unrestricted Fund	Restricted Funds Book	Special Projects	TOTAL 2024	TOTAL 2023
	£	£	£	£	£
2. INCOMING RESOURCES					
a) Donations and Legacies					
Donations	34,933	7,202	-	42,135	36,204
Gift Aid Tax Reclaimed	3,809	920	-	4,729	5,269
Trading Activities	-	-	-	-	271
Other Income	-	-	-	-	-
	38,742	8,122	-	46,864	41,744
b) Investment Income					
Interest from Investments	6,671			6,671	3,660
	6,671			6,671	3,660
4. RESOURCES EXPENDED					
INCOMING RESOURCES					
a) Charitable Activities					
Distribution costs of W@W	20,445			20,445	6,068
Distribution costs of W@W (Urdu)	-			-	6,100
Marketing	1,200			1,200	1,399
General Printing	3,528			3,528	225
CAF Fees	247			247	191
Website/email	7,248			7,248	13,389
Other IT costs	1,904			1,904	415
CCK/TU Other Languages	19,613			19,613	19,866
Pastoral Grant	5,800			5,800	
Sundries	-			-	-
Restricted Funds:					
<i>Book Fund</i>					
Book printing and design: UK		17,435		17,435	10,750
Book printing and design: Overseas		3,062		3,062	5,009
Book purchases		1,427		1,427	1,331
<i>Inside Time</i> articles		5,788		5,788	6,202
Storage and Distribution		9,985		9,985	6,291
<i>Special Projects</i>					
					2,500
b) Charitable Activities: Support Costs					
Subscriptions	285			285	285
Insurance	469			469	479
Administrative Support	3,046			3,046	3,394
Governance Costs:					
Independent Examination Fee	250			250	300
Legal & Professional Fees	13			13	13
	64,048	37,607	-	101,655	84,207

This page does not form part of the statutory financial statements.

**NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 30TH JUNE 2024**

5. RESTRICTED FUNDS

	Balance B/F £	Income £	Expenditure £	Unrealised Gain/Loss £	Transfer £	Balance C/F £
CURRENT FINANCIAL YEAR						
Book Fund	1,759	8,122	37,607		30,000	2,274
Special Projects	-	-	-		-	-
	1,759	8,122	37,607		30,000	2,274
PREVIOUS FINANCIAL YEAR						
Book Fund	1,357	4,485	29,583		25,487	1,759
	1,357	4,485	29,583		25,487	1,759

The restricted fund relates to the publication and distribution of books for prisons. The funds are wholly represented by the Charity's cash reserves and are to be expended as specified above.

6. INVESTMENTS

The Charity held no investment assets during this or the previous financial period.

	Unrestricted Fund	Restricted Fund Book	Other	TOTAL 2024	TOTAL 2023
7. CASH AT BANK AND IN HAND					
Barclays - Current	965	1,582		2,547	3,104
Aldermore Bank	11,086			11,086	29,600
Cambridge & Counties Bank	30,000			30,000	40,000
Redwood Bank	50,000			50,000	50,000
United Trust Bank	67,708			67,708	85,986
	159,759	1,582		161,341	208,690
8. DEBTORS AND PREPAYMENTS					
Gift Aid	3,809	920		4,729	3,750
	3,809	920		4,729	3,750

This page does not form part of the statutory financial statements.

**NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 30TH JUNE 2024**

	Unrestricted Fund	Restricted Funds		TOTAL 2024	TOTAL 2023
		Book	Special Projects		
9. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE WITHIN ONE YEAR					
InterSend		528		528	401
Independent Examiners Ltd					
Ben Desmond	5,750			5,750	4,377
Data Developments	250			250	300
	6,000	528	0	6,528	5,078

10. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial period.

11. STAFF COSTS AND NUMBERS

The Charity did not employ any members of staff during this or the previous financial period.

12. CAPITAL AND RESERVES

The Charity is a Company Limited by Guarantee (03063706) and it is a charity registered with the Charity Commission (1047046). It does not have a Share capital and has no income subject to Corporation Tax.

	30-June 24	30-June 23
	£	£
Profit / Deficit for the financial year	(48,120)	(38,503)
Other Recognised Gains	-	-
	(48,120)	(38,503)
Balance Brought Forward	207,962	246,465
Closing Funds	159,842	207,962

13. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this or the previous financial period. No material transaction took place between the Charity and a trustee or any person connected with them.

14. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Directors' report. The Directors confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

BEACONLIGHT TRUST

England & Wales - Charity number 1047046

Accounts



Company registration number: 03063706

BeaconLight Trust

a company limited by guarantee and not having a share capital

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENT for the year ended 30th June 2023

Registered Charity No. 1047046
Registered Company No. 03063706

Registered and Operating Address: 150 High Street Banstead Surrey SM7 2NZ



Company registration number: 03063706

REFERENCE AND ADMINISTRATIVE INFORMATION

Directors (Trustees)	Rev Dr Paul Adams Mr Mark Jones Dr Nigel Paget Mr John Phillips Mr Evan Winter
Secretary	Mr Evan Winter
Company registration number	03063706
Charity registration number	1047046
Registered Office	150 High Street Banstead Surrey SM7 2NZ
Accountants	
Solicitors	Cowan Solicitors LLP 114 South Street Dorking Surrey RH4 2EZ



Company registration number: 03063706

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Company registration number: 03063706

REPORT OF THE DIRECTORS

The Directors present their report and the financial statements of the company for the year ended 30th June 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts.

Structure, Governance and Management

BeaconLight Trust (the Trust) was incorporated as a company limited by guarantee on 1st June 1995 and is governed by the Memorandum and Articles of Association. The Trust is also registered with the Charity Commission. Directors are appointed by the members of the Trust. One third of the Directors retire by rotation each year and are eligible for re-election. The business of the Trust is managed by the Board of Directors.

Financial Review for year ending 30th June 2023

Total income for the year amounted to £45,404 (£51,865 – 2022) and total expenditure was £84,207 (£63,197 – 2022). Support costs amounted to £4,471 (£4,745 – 2022). Total net assets of the Trust equalled £207,662 (£246,465 – 2022).

Summary of the Charity's Objects and Activities

To promote the Christian faith as determined in the Holy Bible and the expression of the Christian faith through a lifestyle consistent with the Holy Bible.

Originally, the Trust fulfilled these objectives through the provision of face-to-face training courses, but in 2007 the decision was taken to make BeaconLight resources available through various media. Since 2007 the Trust has provided Biblical training and teaching resources for use by individuals and churches. Additionally, since 2010 the Trust has published other resources primarily for distribution to prisons.

The Directors confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities. All resources are provided free of charge to members of the public irrespective of the presence or absence of any protected characteristic.

In particular, the Directors are committed to enabling as many people as possible, anywhere in the world, to understand Biblical Christian faith and to put that faith into practice through the provision of:

- Daily (Monday to Friday) Biblical expository teaching access via email or app.
- Training / educative materials (available via our websites).
- An email correspondence service providing answers to questions about Biblical Christian faith and responses to pastoral issues.
- Printed resources.

The Trust's resources are designed to help people who are enquiring about the Christian faith as well as Christians who desire to grow in their faith.

Directors

The Directors during the year were:

Rev Dr Paul Adams (Chairman)
Mr Evan Winter (Secretary)
Mr Mark Jones
Dr Nigel Paget
Mr John Phillips

The Directors confirm that there is no person with significant control.

Review of Activities

1. Overview

The main activities continued to be:

- **Word@Work (W@W)**
This Bible based expository devotional resource delivered by email and App globally to almost 30,000 subscribers.
- **Books (Prison Resources)**
The distribution of books to prisons and to ministries working with 'ex-offenders' and the 'marginalised' in society.
- **CrossCheck and Truth Unlocked (other languages)**
The translation and distribution in several languages, and supporting training courses.

Especially encouraging was the printing and distribution of CrossCheck and Truth Unlocked in other languages, bringing to fruition the labours of translation over the last two years.

2. Summary of the main achievements during the year

Word@Work

- Subscribers remain at approximately 30,000.
- Waseem Khokhar (Lahore Evangelical Ministries) translated the series of James into Urdu and presented them by video, with the recordings now available on LEM's YouTube channel. Funds were provided to help with the upgrading of their studio equipment.

CrossCheck (CCK) and Truth Unlocked (TU) Overseas

- Burma. 9,000 copies of CCK were printed and considerable progress made with the translation of TU.
- Ethiopia. The translation of TU in Amharic and Oromiffa was completed.
- Lawas, Sarawak, E Malaysia. In conjunction with the Borneo Evangelical Mission, Nigel Paget led a two-day seminar to introduce CCK and TU. 10,000 and 2,000 copies respectively were printed.
- Mozambique. Portuguese versions of both CCK and TU were printed and distributed.
- Nepal. Funds were provided for the printing of TU and a reprint of CCK.
- Nigeria. A partnership was established with Rick Creighton, a Council Member and a staff member at a Theological College in Nigeria, to use TU as a discipleship tool and to develop other training materials and courses.

Books

- The UK prisons were supplied with printed resources, including:
 - 7,000 books (to 70 prisons),
 - approximately 30,000 booklets,
 - 2,000 copies of autobiographies purchased from other publishers.
- A *Study Guide to Making Sense of Forgiveness* was published.
- A gospel booklet, *Now What?*, was produced in partnership with the Christian Police Association, designed to be made available in custody suites. 5,000 copies were printed.
- There was continued strong demand from prisons in Kenya, Tanzania and Zimbabwe.
- Work commenced on a booklet for the homeless, *The Hug*, scheduled for publication at the end of 2023.
- Work began on a new book, *Inner Hope*, a collection of hymns and relevant scriptures, with short devotional narratives. Publication is scheduled for November 2023.

Marketing

- Our monthly prayer newsletter continued with 250 subscribers, an increase of 50 during the year.

Mentoring

- Paul Adams continued to mentor a number of individuals, principally church leaders, and helped churches in an advisory capacity.

Pastoral Grant

- A grant of £2,500 was made to support a pastor in Nepal, known to our contacts there, to help with both an improvement to his housing and to fund the family's livelihood, so enabling him to continue to pastor the church.

Website and W@W App

- The Word@Work website code-base was upgraded to meet security requirements. Other changes were made to enable easier access to the content.
- The updated CrossCheck site went live with multilingual content, and updated visuals incorporated in the video.
- The W@W App code-base was updated for iOS to meet security requirements.

Administration and Governance

- The trustees met four times during the year.
- The Directors are very grateful for the continued support of Nicola Goddard and Susan Cox (administration and marketing); Ruth Witchard (finance); Ben Desmond (print design and web maintenance and development); Andrew Beattie and Jan Hollinshead (W@W marketing campaigns); Tim Dobson (W@W apps).
- ChristChurch Banstead continued to make available a small amount of office space for the storage of archived materials.

3. Plans for future periods

CrossCheck and Truth Unlocked (Overseas)

- Distribution of the translations now awaiting printing.
- Other translations as viable opportunities are presented.
- Development of our partnership with Rick Creighton in Nigeria.

Word@Work

- Continued partnership with Waseem Khokhar with the distribution by video of W@W messages in Urdu.

Books

- Publication of *The Hug*, scheduled for late 2023.
- Publication of *Inner Hope*, scheduled for November 2023.
- Work to continue on a compilation of testimonies, principally for distribution to prisons, with publication expected in late 2024.
- The publication of further testimony booklets in the *Now Free* series.

Beneficial Relationships

At the end of the year, one of the Directors (Trustees), Nigel Paget was also a Trustee of ChristChurch Banstead. The Trust made a financial contribution to the Church in recognition of their use of the Church premises as its registered and postal address and for the storage of archives.

Reserves Policy

The Directors' policy is not to accumulate available reserves unless deemed necessary or prudent prior to making a commitment to new ministries, projects, staff or facilities. The funds at 30th June 2023, £207,662, are the result of a legacy of £289,192 received in 2020/1 and primarily allocated to support a five-year development plan.

Risks

The Directors have considered the more significant risks to which the Trust is exposed, including financial misfeasance, personal data security, deliverability issues relating to W@W, the handling and warehousing of stock, distribution agreements and the 'run-off' professional liability risk relating to the former lifestyle counselling work.

The Report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities. The report complies with the Memorandum and Articles of Association.

By Order of the Board



Revd Dr Paul Adams

Date: 7th November 2023

Independent Examiner's report

Accounts for the year ended 30th June 2023

Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the Charities Act to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement

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 these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for 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 material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

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

Date: 4th November 2023

Signed:



Stephen Hendy

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2023**

	Notes	Unrestricted Fund	Restricted Funds		TOTAL FUNDS 2023	TOTAL FUNDS 2022
		£	Book Fund £	Special Projects £	£	£
INCOMING RESOURCES						
Donations		34,772	4,485	2,487	41,744	48,970
Investment Income		3,660			3,660	2,895
TOTAL INCOMING RESOURCES		38,432	4,485	2,487	45,404	51,865
RESOURCES EXPENDED						
Cost of Charitable Activities					-	
Charitable Activities	1d	47,653	29,583	2,500	79,736	58,452
Other Expenditure	3	4,471	-		4,471	4,745
TOTAL RESOURCES EXPENDED		52,124	29,583	2,500	84,207	63,197
NET INCOMING/OUTGOING RESOURCES		(13,692)	(25,098)	(13)	(38,803)	(11,333)
TRANSFERS BETWEEN FUNDS	7	(25,500)	25,487	13		
NET MOVEMENT IN FUNDS		(39,192)	389	0	(38,803)	(11,333)
TOTAL FUNDS BROUGHT FORWARD		245,108	1,357		246,465	257,798
TOTAL FUNDS CARRIED FORWARD		205,916	1,746		207,662	246,465

**BALANCE SHEET
FOR THE YEAR ENDED 30TH JUNE 2023**

	Notes	Unrestricted Fund	Restricted Funds Book	Other	TOTAL 2023	TOTAL 2022
		£	£	£	£	£
Fixed Assets						
Tangible Assets						
Current Assets						
Stock of Resources	5		300		300	300
Debtors and Prepayments	8	3,399	351		3,750	6,422
Cash at bank and in hand	7	207,194	1,496		208,690	241,103
Total Current Assets		210,593	2,147		212,740	247,825
Creditors: due within one year	9	4,677	401		5,078	1,360
NET CURRENT ASSETS		205,916	1,746		207,662	246,465
TOTAL ASSETS less current liabilities		205,916	1,746		207,662	246,465
Creditors: due in more than one year		-	-		-	-
NET ASSETS		205,916	1,746		207,662	246,465
FUNDS OF THE CHARITY						
General Funds		205,916			205,916	245,108
Restricted Funds			1,746		1,746	1,357
TOTAL FUNDS		205,916	1,746		207,662	246,465

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ending 30 June 2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

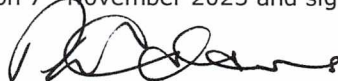
Director's responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board of directors on 7th November 2023 and signed on their behalf by

Dr PN Adams, Executive Director



Date: 7th November 2023



Company registration number: 03063706

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2023**

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

Basis of preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

The Charity has claimed exemptions available in Section 1a of FRS 102 not to prepare a cash flow statement since it is a small charity.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Recognition of Incoming Resources

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

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SOFA.

Donations and Gifts

These are reflected in the accounts in the year in which they are received. Income from Gift Aid donations is grossed up to reflect the tax recoverable, and this gross figure is included in the accounts as income.

Stocks of Resources

Almost all the charity's printed resources are distributed free of charge. A nominal figure of £300 has been included to reflect the possible income from resources sold.

Volunteer Help

The Trust is heavily dependent on voluntary help. No value is attributed to this in the accounts.

Taxation

The Company is exempt from taxation in accordance with Part 10 of the Income Tax Act 2007 and so has no liability to corporation tax.

Constitution

The Company is limited by guarantee and each member is under covenant to contribute a sum not exceeding £1 in circumstances as set out in Clause 6 of the Memorandum & Articles of Association.

Governance Costs

This comprises all expenditure directly related to compliance with constitutional and statutory requirements and any other costs which cannot be treated as charitable expenditure.

Expenditure

This is shown on an accruals basis.

Charitable Expenditure

This comprises all expenditure directly related to the objects of the Trust.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Furniture & Equipment	25%
-----------------------	-----

There has been no change to the accounting policies (Variation rules and methods of accounting) since last year.

NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 30TH JUNE 2023

	Unrestricted Fund	Restricted Funds Book	Special Projects	TOTAL 2023	TOTAL 2022
	£	£	£	£	£
2. INCOMING RESOURCES					
a) Donations and Legacies					
Donations	30,759	3,445	2,000	36,204	42,480
Gift Aid Tax Reclaimed	3,993	789	487	5,269	6,422
Trading Activities	20	251		271	66
Other Income	-	-	-	-	2
	34,772	4,485	2,487	41,744	48,970
b) Investment Income					
Interest from Investments	3,660			3,660	2,895
	3,660			3,660	2,895
4. RESOURCES EXPENDED					
a) Charitable Activities					
Distribution costs of W@W	6,068			6,068	3,661
Distribution costs of W@W (Urdu)	6,100			6,100	-
Marketing	1,399			1,399	2,259
General Printing	225			225	-
CAF Fees	191			191	-
Website/email	13,389			13,389	10,278
Other IT costs	415			415	309
CCK/TU Other Languages	19,866			19,866	
Sundries	-			-	-
Restricted Funds:					
<i>Book Fund</i>					
Book printing and design: UK		10,750		10,750	27,675
Book printing and design: Overseas		5,009		5,009	5,123
Book purchases		1,331		1,331	-
<i>Inside Time</i> articles		6,202		6,202	6,458
Storage and Distribution		6,291		6,291	2,690
<i>Special Projects</i>			2,500		
b) Charitable Activities: Support Costs					
Subscriptions	285			285	470
Insurance	479			479	414
Administrative Support	3,394			3,394	3,128
Governance Costs:					
Independent Examination Fee	300			300	720
Legal & Professional Fees	13			13	13
	52,124	29,583	2,500	84,207	63,197

This page does not form part of the statutory financial statements.

**NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 30TH JUNE 2023**

5. RESTRICTED FUNDS

	Balance B/F £	Income £	Expenditure £	Unrealised Gain/Loss £	Transfer £	Balance C/F £
CURRENT FINANCIAL YEAR						
Book Fund	1,357	4,485	29,583		25,487	1,746
Special Projects	0	2,487	2,500		13	0
	1,357	6,972	32,083		25,500	1,746
PREVIOUS FINANCIAL YEAR						
Book Fund	1,077	5,120	(41,840) -		37,000	1,357
	1,077	5,120	(41,840) -		37,000	1,357

The restricted fund relates to the publication and distribution of books for prisons. The funds are wholly represented by the Charity's cash reserves and are to be expended as specified above.

6. INVESTMENTS

The Charity held no investment assets during this or the previous financial period.

	Unrestricted Fund	Restricted Fund Book	Other	TOTAL 2023	TOTAL 2022
7. CASH AT BANK AND IN HAND					
Barclays - Current	1,608	1,496		3,104	5,662
Barclays - Savings				-	341
Aldermore Bank	29,600			29,600	15,100
Cambridge & Counties Bank	40,000			40,000	50,000
Redwood Bank	50,000			50,000	85,000
United Trust Bank	85,986			85,986	85,000
	207,194	1,496		208,690	241,103
8. DEBTORS AND PREPAYMENTS					
Gift Aid	3,399	351		3,750	6,422
	3,399	351		3,750	6,422

This page does not form part of the statutory financial statements.

Company registration number: 03063706

**NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 30TH JUNE 2023**

	Unrestricted Fund	Restricted Funds		TOTAL 2023	TOTAL 2022
		Book	Special Projects		
9. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE WITHIN ONE YEAR					
CPO					255
InterSend		401		401	385
Independent Examiners Ltd					720
Ben Desmond	4,377			4,377	
Data Developments	300			300	
	4,677	401	0	5,078	1,360

10. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial period.

11. STAFF COSTS AND NUMBERS

The Charity did not employ any members of staff during this or the previous financial period.

12. CAPITAL AND RESERVES

The Charity is a Company Limited by Guarantee (03063706) and it is a charity registered with the Charity Commission (1047046). It does not have a Share capital and has no income subject to Corporation Tax.

	30-June 23	30-June 22
	£	£
Profit / Deficit for the financial year	(38,803)	(11,333)
Other Recognised Gains	-	-
	(38,803)	(11,333)
Balance Brought Forward	246,465	257,798
Closing Funds	207,662	246,465

13. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this or the previous financial period. No material transaction took place between the Charity and a trustee or any person connected with them.

14. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Directors' report. The Directors confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

This page does not form part of the statutory financial statements.

BEACONLIGHT TRUST

England & Wales - Charity number 1047046

Accounts



**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2022**

BeaconLight Trust

COMPANY LIMITED BY GUARANTEE

CHARITY REGISTRATION NUMBER 1047046

COMPANY REGISTRATION NUMBER 03063706

Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF



(COMPANY LIMITED BY GUARANTEE)
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2022

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Statement of Financial Activities	9
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(COMPANY LIMITED BY GUARANTEE)

LEGAL AND ADMINSTRATIVE INFORMATION

CHARITY NUMBER	1047046
COMPANY REGISTRATION NUMBER	03063706
DATE OF REGISTRATION	7 th June 1995: Standard registration
START OF FINANCIAL YEAR	1 st July 2021
END OF FINANCIAL YEAR	30 th June 2022
DIRECTORS AT 30 JUNE 2022	Rev Dr Paul Adams Mr Mark Jones Dr Nigel Paget Mr John Phillips Mr Evan Winter
SECRETARY	Mr Evan Winter

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

GOVERNING INSTRUMENT	Memorandum and Articles of Association incorporated 21st April 1995 as amended on 2nd February 2022.
OBJECTS	To promote the Christian faith as determined in the holy bible and the expression of the Christian faith through a lifestyle consistent with the holy bible.
REGISTERED ADDRESS	150 High Street Banstead Surrey SM7 2NZ
PRIMARY BANKERS	Barclays Bank plc Leicester Leicestershire LE87 2BB
SOLICITORS	Cowans Solicitors LLP 114 South Street Dorking Surrey RH4 2EZ
INDEPENDENT EXAMINER	Donna Leppitt Independent Examiners Ltd Unit 2 The Broadridge Business Centre Delling Lane Bosham PO18 8NF



(COMPANY LIMITED BY GUARANTEE)

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30TH JUNE 2022**

The Directors present their report and the financial statements of the Company for the year ended 30th June 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts.

Structure, Governance and Management

BeaconLight Trust was incorporated as a company limited by guarantee on 1st June 1995 and is governed by the Memorandum and Articles of Association. The Company is also registered with the Charity Commission. Directors are appointed by the members of the Trust. One third of the Directors retire by rotation each year and are eligible for re-election. The business of the Trust is managed by the Board of Directors.

Financial Review for year ending 30th June 2022

Total income for the year amounted to £51,865 (£52,608 – 2021) and total expenditure was £63,197 (£68,654 – 2021). Support costs amounted to £4,732 (£4,796 – 2021). Total net assets of the Charitable Company were £246,465 (£257,798 – 2021).

Summary of the Charity's Objects and Activities

To promote the Christian faith as determined in the Holy Bible and the expression of the Christian faith through a lifestyle consistent with the Holy Bible.

Originally, the Trust fulfilled these objectives through the provision of face-to-face training courses, but in 2007 the decision was taken to make BeaconLight resources available through various media. Since 2007 the Trust has provided Biblical training and teaching resources via its websites for use by individuals and churches. Additionally, since 2010 the Trust has published resources primarily for distribution to prisons.

The Directors confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities. All resources are provided free of charge to members of the public irrespective of the presence or absence of any protected characteristic.

In particular, the Directors are committed to enabling as many people as possible, anywhere in the world, to understand Biblical Christian faith and to put that faith into practice through the provision of:

- Daily (Monday to Friday) Biblical expository teaching access via email or app.
- Training / educative materials (available via our websites).
- An email correspondence service providing answers to questions about Biblical Christian faith and responses to pastoral issues.
- Printed resources.

The Trust's resources are designed to help people who are enquiring about the Christian faith as well as Christians who desire to grow in their faith.

Directors

The Directors during the year were:

Rev Dr Paul Adams (Chairman)
Mr Evan Winter (Secretary)
Mr Mark Jones
Dr Nigel Paget
Mr John Phillips

The Directors confirm that there is no person with significant control.

Review of Activities

1. Overview

The coronavirus had some impact upon the Trust's activities, notably hindering the distribution of printed resources in some of the countries and, also, within the prisons in the UK as chaplaincies were under-resourced and many chaplains had limited access to residents.

The main activities continued to be:

- Word@Work (W@W)
This Bible based expository devotional resource delivered by email and App.



(COMPANY LIMITED BY GUARANTEE)

**DIRECTORS' REPORT (Continued)
FOR THE YEAR ENDED 30TH JUNE 2022**

Main activities (continued)

- Books (Prison Resources)
The distribution of books to prisons and to ministries working with 'ex-offenders' and the 'marginalised' in society.
- Partnership with Naval and Military Bible Society
The partnership was further strengthened with their funding of a Police edition of *Inner Struggles*.
- Ongoing translation of CrossCheck and Truth Unlocked into other languages.

2. Summary of the main achievements during the year

Word@Work

- There was limited marketing activity during the year and the number of subscribers remained at just over 29,000.

Translations – CrossCheck and Truth Unlocked

- Several versions are in various stages of translation, production, checking and trials.

Books

- The UK prisons were supplied with our resources, including:
 - 6,000 books,
 - Easter cards (9,500) and booklets (5,300),
 - 13,900 Christmas booklets (and a further 10,000 to several ministries).
- Quantities of three autobiographies (of people coming to faith from a life of crime) were acquired and 1,700 copies distributed to prisons.
- Books continued to be supplied to prisons and ministries in Kenya, Tanzania and Zimbabwe.
- A Police edition of *Inner Struggles* was published in partnership with the Naval & Military Bible Society and the Christian Police Association.
- A proof copy of a gospel booklet for police custody cells, *Now What?*, was produced in partnership with the Christian Police Association for their approval.

Marketing

- Our monthly prayer newsletter continued; it now has just over 200 subscribers.

Mentoring

- Through the year Paul Adams continued to mentor a number of individuals, principally church leaders, and helped churches in an advisory capacity.

Administration and Governance

- The trustees met four times during the year.
- Our data protection controls and practices were reviewed to ensure compliance with GDPR regulations.
- There was a major upgrade of the operating systems on our websites.
- An amendment was made to the Memorandum and Articles of Association to allow trustees' meetings to be held virtually
- The storage and distribution of our books was transferred to InterSend, Horley, Surrey following CPO's closure of its warehousing and fulfilment operation.
- The Directors are very grateful
 - for the continued support of Nicola Goddard and Susan Cox (administration and marketing); Ben Desmond (print design and web maintenance and development); Andrew Beattie and Jan Hollinshead (W@W marketing campaigns).
 - to Ruth Witchard who joined in May 2022 to support the management of our finances.
- ChristChurch Banstead continued to make available a small amount of office space for the storage of archived materials.

3. Plans for future period

CrossCheck

- Production of a new (updated) video.
- Distributor to be identified for the Tagalog translation.
- Ongoing work on other translations as requested.
- Development of effective ways for distributing and use of Chinese translations.
- Support our partner Project Mozambique Plus as they develop an evangelism training programme that uses CrossCheck.

BeaconLight

(COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT (Continued) FOR THE YEAR ENDED 30TH JUNE 2022

Plans for future period (continued)

- Leading pastors conferences in Sarawak, Malaysia and Myanmar (in partnership with Yangon Cathedral) in the use of CrossCheck and Truth Unlocked resources.

Word@Work

- The translation and broadcasting of W@W messages into Urdu.

Truth Unlocked

- A number of translations to be finalised and printed, including Amharic, Malay Bahasa and Nepali.

Other Books

- Work to continue on a compilation of testimonies, principally for distribution to prisons, with publication expected in late 2023.
- The *Now What?* booklet will be published.
- The publication of the study guide for *Making Sense of Forgiveness*.

Beneficial Relationships

At the end of the year, two of the Directors (Trustees), Nigel Paget and John Phillips, were also Trustees of ChristChurch Banstead. The Trust made a financial contribution to the Church in recognition of their use of the Church premises as its registered and postal address and for the storage of archives.

Reserves Policy

The Directors' policy is not to accumulate available reserves unless deemed necessary or prudent prior to making a commitment to new ministries, projects, staff or facilities. The funds at 30th June 2022, £246,465, are the result of a legacy of £289,192 received in 2020/1 and primarily allocated to support a 5 year development plan.


Risks

The Directors have considered the more significant risks to which the Trust is exposed, including financial misfeasance, personal data security, deliverability issues relating to W@W, the handling and warehousing of stock, distribution agreements and the 'run-off' professional liability risk relating to the former lifestyle counselling work.

The Report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities. The report complies with the Memorandum and Articles of Association.

By Order of the Board



Dr Paul Adams

28th October 2022



(COMPANY LIMITED BY GUARANTEE)

**DIRECTORS' REPORT (Continued)
FOR THE YEAR ENDED 30TH JUNE 2022**

Directors' Responsibilities

Statement of Directors' Responsibilities:

The Charities Act and the Companies Act require the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the directors are required to :-

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business;
- d) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and which are sufficient to show and explain the company's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are also responsible for the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report there are no inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

I approve the attached statement of financial activities and balance sheet and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the 28th October 2022

Signed on their behalf by Director

A handwritten signature in black ink, appearing to read "Paul Adams", written over a horizontal line.

Print Name Dr Paul Adams



(COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2022

Report to the trustees/ members of BeaconLight on the accounts for the year ended 30th June 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

Donna Leppitt
Independent Examiners Ltd
Unit 2
The Broadridge Business Centre
Delling Lane
Bosham
PO18 8NF

Date: 28th October 2022



(COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2022

Notes	Unrestricted Fund	Restricted Funds		Total 2021/22	Total 2020/21
		Book Fund	Other Funds		
	£	£	£	£	£
INCOMING RESOURCES					
Donations and Legacies	3a	43,850	5,120	48,970	49,807
Investment Income	3b	2,895	-	2,895	2,801
TOTAL INCOMING RESOURCES		46,745	5,120	51,865	52,608
RESOURCES EXPENDED					
Cost of Charitable Activities	4	21,357	41,840	63,197	68,654
TOTAL RESOURCES EXPENDED		21,357	41,840	63,197	68,654
NET INCOMING/OUTGOING RESOURCES		25,387	(36,720)	(11,333)	(16,046)
TRANSFERS BETWEEN FUNDS	5	(37,000)	37,000		
NET MOVEMENT IN FUNDS		(11,613)	280	(11,333)	(16,046)
TOTAL FUNDS BROUGHT FORWARD		256,721	1,077	257,798	273,844
TOTAL FUNDS CARRIED FORWARD		245,108	1,357	246,465	257,798

**BALANCE SHEET
AS AT 30TH JUNE 2022**

	Notes	Unrestricted Fund £	Restricted Funds Book Fund £	Other Funds £	Total 30 June 2022 £	Total 30 June 2021 £
Fixed Assets						
Tangible Assets	2					
Current Assets						
Stock of Resources		300			300	300
Debtors and Prepayments	8	6,422			6,422	
Cash at bank and in hand	7	239,746	1,357		241,103	258,158
Total Current Assets		246,468	1,357		247,825	258,458
Creditors: due within one year	9	1,360			1,360	660
NET CURRENT ASSETS		245,108	1,357		246,465	257,798
TOTAL ASSETS less current liabilities		245,108	1,357		246,465	257,798
Creditors: due in more than one year	10					
NET ASSETS		245,108	1,357		246,465	257,798
FUNDS OF THE CHARITY						
General Funds		245,108			245,108	256,721
Restricted Funds	5		1,357		1,357	1,077
TOTAL FUNDS		245,108	1,357		246,465	257,798

Director's responsibilities:-

For the year ended 30th June 2022.

The Directors are satisfied the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears after the Notes to the Financial Statements.

The Director(s) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with sections 386 of the Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirement of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Directors on 28th October 2022

Signed on their behalf by

Print name

Dr Paul Adams



Company Registration Number: 03063706

Registered Office: 150 High Street
Banstead
Surrey
SM7 2NZ



(COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 30TH JUNE 2022

2. TANGIBLE FIXED ASSETS

The Charity held no fixed assets investments during this or the previous financial period.

	Unrestricted Funds £	Restricted Funds		Total 2021/22 £	Total 2020/21 £
		Book Fund £	Other Funds £		
3. INCOMING RESOURCES					
a) Donations and Legacies					
Donations	38,222	4,258		42,480	39,903
Gift Aid Tax Reclaimed	5,626	796		6,422	3,003
Legacies					6,897
Trading Activities		66		66	4
Other Income	2			2	-
	43,850	5,120		48,970	49,807
b) Investment Income					
Interest from investments	2,895			2,895	2,801
	2,895			2,895	2,801
4. RESOURCES EXPENDED					
a) Charitable Activities					
Distribution costs of W@W by email	3,661			3,661	2,460
Marketing of W@W	2,259			2,259	11,729
Website/email	10,278			10,278	5,596
Other IT costs	309			309	850
Sundries	-			-	1,312
Restricted Funds:					
<i>Book Fund</i>					
Book printing and design: UK	106	27,569		27,675	25,506
Book printing and design: Overseas		5,123		5,123	1,514
<i>Inside Time</i> articles		6,458		6,458	6,300
Storage and Distribution		2,690		2,690	3,796
<i>CrossCheck Fund</i>					4,795
b) Charitable Activities:					
Support Costs					
Subscriptions	470				100
Insurance	414				414
Administrative Support	3,128				3,000
Sundry expenditure					622
Governance Costs:					
Independent Examiner Fee	720			720	660
Legal & Professional fees	13			13	-
	21,357	41,840		63,197	68,654

This page does not form part of the statutory financial statements



(COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 30TH JUNE 2022

5. RESTRICTED FUNDS

	Balance B/F £	Income £	Expenditure £	Unrealised Gain/Loss £	Transfer £	Balance C/F £
CURRENT FINANCIAL YEAR						
Book Fund	1,077	5,120	(41,840)	-	37,000	1,357
Other Funds	-	-	-	-	-	-
	1,077	5,120	(41,840)	-	37,000	1,357
PREVIOUS FINANCIAL YEAR						
Book Fund	(346)	24,539	(37,116)	-	14,000	1,077
Other Funds	327	-	(4,795)	-	4,468	-
	(19)	24,539	(41,911)	-	18,468	1,077

The restricted funds relate to:

- the publication and distribution of books
- the printing of CrossCheck in other languages.

The Restricted Funds are wholly represented by the Charity's cash reserves and are to be expended as specified above.

6. INVESTMENTS

The Charity held no investment assets during this or the previous financial period.

	Unrestricted Funds £	Restricted Funds		Total 2021/22 £	Total 2020/21 £
		Book Fund £	Other Funds £		
7. CASH AT BANK AND IN HAND					
Barclays - Current	4,305	1,357		5,662	5,992
Barclays - Savings	341			341	566
Aldermore Bank	15,100			15,100	31,600
Cambridge & Counties Bank	50,000			50,000	50,000
Redwood Bank	85,000			85,000	85,000
United Trust Bank	85,000			85,000	85,000
	239,746	1,357		241,103	258,158

8. DEBTORS AND PREPAYMENTS

Gift Aid	5,626	796	6,422	-
	5,626	796	6,422	-

This page does not form part of the statutory financial statements



(COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 30TH JUNE 2022

	Unrestricted Funds £	Restricted Funds		Total 2021/22 £	Total 2020/21 £
		Book Fund £	Other Funds £		
9. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE WITHIN ONE YEAR					
CPO		255		255	
InterSend		385		385	
Independent Examiners Ltd	720			720	660
	720	640		1,360	660

10. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial period.

11. STAFF COSTS AND NUMBERS

The Charity employed no members of staff during this or the previous financial period.

12. CAPITAL AND RESERVES

The Company is Limited by Guarantee (03063706) and it is a charity registered with the Charity Commission (1047046).

It does not have a Share capital and has no income subject to Corporation Tax.

	30-June 22 £	30-June 21 £
Profit / Deficit for the financial year	(11,333)	(16,046)
Other Recognised Gains	-	-
	<u>(11,333)</u>	<u>(16,046)</u>
Balance Brought Forward	257,798	273,844
Closing Funds at 30-June 22	<u>246,465</u>	<u>257,798</u>

13. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them. (2020/21 E Winter - £1,500).

14. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Directors' report. The Directors confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

BEACONLIGHT TRUST

England & Wales - Charity number 1047046

Accounts



Company registration number: 03063706

BeaconLight Trust

a company limited by guarantee and not having a share capital

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENT for the year ended 30th June 2021

Registered Charity No. 1047046
Registered Company No. 03063706

Registered and Operating Address: 150 High Street Banstead Surrey SM7 2NZ



Company registration number: 03063706

REFERENCE AND ADMINISTRATIVE INFORMATION

Directors (Trustees) Rev Dr Paul Adams
 Mr Mark Jones
 Dr Nigel Paget
 Mr John Phillips
 Mr Evan Winter

Secretary Mr Evan Winter

Company registration number: 03063706

Charity registration number: 1047046

Registered Office 150 High Street
 Banstead
 Surrey
 SM7 2NZ

Accountants Independent Examiners Ltd
 Unit 2, The Broadbridge Business Centre
 Delling Lane
 Bosham
 PO18 8NF

Solicitors Cowan & Wood
 114 South Street
 Dorking
 Surrey RH4 2EZ



Company registration number: 03063706

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Statement of Financial Activities	6
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Notes to Financial Statements	8 – 10



Company registration number: 03063706

REPORT OF THE DIRECTORS

The Directors present their report and the financial statements of the Company for the year ended 30th June 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts.

Structure, Governance and Management

BeaconLight Trust was incorporated as a company limited by guarantee on 1st June 1995 and is governed by the Memorandum and Articles of Association. The Company is also registered with the Charity Commission. Directors are appointed by the members of the Trust. One third of the Directors retire by rotation each year and are eligible for re-election. The business of the Trust is managed by the Board of Directors.

Financial Review for year ending 30th June 2021

Total income for the year amounted to £52,608 (£316,436 – 2020) and total expenditure was £68,654 (£72,613 – 2020). Of this, restricted income equalled £24,539 (£10,657 – 2020) and restricted expenditure £37,116 (£38,713 – 2020). Support costs amounted to £4,796 (£4,921 – 2020). Total net assets of the Charitable Company equalled £257,798 (£273,844 – 2020).

Summary of the Charity's Objects and Activities

To promote the Christian faith as determined in the Holy Bible and the expression of the Christian faith through a lifestyle consistent with the Holy Bible.

Originally, the Trust fulfilled these objectives through the provision of face-to-face training courses, but in 2007 the decision was taken to make BeaconLight resources available through various media. Since 2007 the Trust has provided Biblical training and teaching resources via its websites for use by individuals and churches. Additionally, since 2010 the Trust has published resources primarily for distribution to prisons.

The Directors confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities. All resources are provided free of charge to members of the public irrespective of the presence or absence of any protected characteristic.

In particular, the Directors are committed to enabling as many people as possible, anywhere in the world, to understand Biblical Christian faith and to put that faith into practice through the provision of:

- Daily (Monday to Friday) Biblical expository teaching access via email or app.
- Training / educative materials (available via our websites).
- An email correspondence service providing answers to questions about Biblical Christian faith and responses to pastoral issues.
- Printed resources.

The Trust's resources are designed to help people who are enquiring about the Christian faith as well as Christians who desire to grow in their faith.



Company registration number: 03063706

Directors

The Directors during the year were:

Rev Dr Paul Adams (Chairman)
Mr Evan Winter (Secretary)
Mr Mark Jones
Dr Nigel Paget
Mr John Phillips

The Directors confirm that there is no person with significant control.

Review of Activities

1. Overview

The coronavirus had some impact upon the Trust's activities, notably hindering the distribution of printed resources in some of the countries and, also, within the prisons in the UK as chaplaincies were under-resourced and many chaplains had limited access to residents.

The main activities continued to be:

- **Word@Work (W@W)**
The publication of this Bible based expository devotional resource delivered by email and App, and the resumption of marketing (by targeted campaigns) to increase the subscriber base.
- **Books (Prison Resources)**
The distribution of books to prisons and to ministries working with 'ex-offenders' and the 'marginalised' in society.
- **Partnership with Naval and Military Bible Society**
The partnership was further strengthened with their funding of a Police edition of *Inner Struggles*.
- Ongoing translation of CrossCheck and Truth Unlocked into other languages.

2. Summary of the main achievements during the year

Word@Work

- Several targeted campaigns were run during the year, using Facebook and Google Adwords, attracting almost 3,000 new subscribers. There was also organic growth. At 30th June 2021 there were 29,188 subscribers, (21,048 at 30th June 2020).

Word@Work App

- During the year Apps have been developed for use on the Progressive Web Application, Android and iOS platforms.

Bible Outlines

- All the Bible Outlines were revised to make them more compatible with W@W.



Company registration number: 03063706

CrossCheck

- An updated (2021) English version was printed.
- Proof versions in Portuguese and Burmese have been printed and distributed for 'market testing'

Translations – CrossCheck and Truth Unlocked

- Several versions are in various stages of translation, production, checking and trials.

Books

- The UK prisons were supplied with our resources, including:
 - 6,300 books.
 - Easter cards (9,400) and booklets (7,200).
- Small quantities of our books continued to be supplied to prison ministries in Kenya and Zimbabwe.
- A new Police edition of *Inner Struggles* was produced (for delivery in July 2021), in partnership with the Naval & Military Bible Society and the Christian Police Association.
- New editions of *Making Sense of Forgiveness (MSF)* and *New Life* were published.
- A study guide for *MSF* was developed and copies supplied to several prisons on a trial basis for testing.

Marketing

- Our monthly prayer newsletter continued; it now has just over 200 subscribers.

Mentoring

- Through the year Paul Adams continued to mentor a number of individuals, principally church leaders, and helped churches in an advisory capacity.

Administration and Governance

- The trustees met four times during the year.
- Our finance management was switched to an accounting package.
- Our data protection controls and practices were reviewed to ensure compliance with GDPR regulations.
- New Anti-Bribery, Anti-Fraud and Anti-Money Laundering policies were adopted.
- The Directors are very grateful to Nicola Goddard and Susan Cox for their continued support with the administration and marketing; to Ben Desmond for his support with print design and web maintenance and development; to Andrew Beattie and Jan Hollinshead for the W@W marketing campaigns.
- ChristChurch Banstead continued to make available a small amount of office space for the storage of archived materials.

3. Plans for future periods

CrossCheck

- Production of a new (updated) video.
- Distributor to be identified for the Tagalog translation.
- Ongoing work on other translations as requested.
- Development of effective ways for distributing and use of Chinese translations.
- Support our partner Project Mozambique Plus as they develop an evangelism training programme that uses CrossCheck.
- Leading pastors conferences in Sarawak, Malaysia and Myanmar (in partnership with Yangon Cathedral) in the use of CrossCheck and Truth Unlocked resources.

Word@Work

- A new campaign using Google Adwords and a social media campaign using Facebook to increase the circulation of W@W.

Truth Unlocked

- Amharic, Malay Bahasa and Nepali translations to be finalised and printed.

Other Books

- Work will begin on a compilation of testimonies, principally for distribution to prisons, with publication expected in late 2022/early 2023.
- A gospel booklet for police custody cells, in partnership with the Christian Police Association.
- The publication of the study guide for *Making Sense of Forgiveness*.
- Most of the other titles will need to be reprinted.

Web Resources

- Outlines for each book of the Bible to be finalised.

Beneficial Relationships

At the end of the year, two of the Directors (Trustees), Nigel Paget and John Phillips, were also Trustees of ChristChurch Banstead. The Trust made a financial contribution to the Church in recognition of their use of the Church premises as its registered and postal address and for the storage of archives.

Reserves Policy

The Directors' policy is not to accumulate available reserves unless deemed necessary or prudent prior to making a commitment to new ministries, projects, staff or facilities. The surplus in 2020 was largely on account of a legacy of £282,295, which was designated to support a 5 year development plan.

Risks

The Directors have considered the more significant risks to which the Trust is exposed, including financial misfeasance, personal data security, deliverability issues relating to W@W, the handling and warehousing of stock, distribution agreements and the 'run-off' professional liability risk relating to the former lifestyle counselling work.

The Report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities. The report complies with the Memorandum and Articles of Association.

By Order of the Board

Revd Dr Paul Adams



Date: 29 September 2021

Independent examiner's report to the trustees of BeaconLight Trust

I report on the accounts of the Trust for the year ended 30 June 2021, which are set out on pages 6 to 10.

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) 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 Charitieshave 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.

P B Robinson MAAT FCIE
Independent Examiners Limited
2 Broadbridge Business Centre
Delling Lane
Bosham
West Sussex, PO18 8NF



Date: 19th October 2021



Company registration number: 03063706

Statement of Financial Activities for the Year Ended 30th June 2021
(including income and expenditure account)

	Notes	Unrestricted Fund £	Restricted Funds		TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
			Book Fund £	Other Funds £		
INCOME AND ENDOWMENTS						
Donations		17,688	22,215	-	39,903	31,077
Gift Aid Tax Reclaimed		683	2,320		3,003	1,859
Legacies		6,897			6,897	282,295
Trading Activities		-	4	-	4	111
Investments		2,801	-	-	2,801	1,094
TOTAL INCOME		28,069	24,539	-	52,608	316,436
EXPENDITURE						
Raising Funds		-	-		-	-
Charitable Activities	1d	21,947	37,116	4,795	63,858	67,692
Other Expenditure	3	4,796	-	-	4,796	4,921
TOTAL EXPENDITURE		26,743	37,116	4,795	68,654	72,613
NET INCOME / EXPENDITURE		1,326	(12,577)	(4,795)	(16,046)	243,823
Transfers between Funds	7	(18,468)	14,000	4,468		
Total Funds Brought Forward		273,863	(346)	327	273,844	30,022
Adjustment		-	-	-	-	-
TOTAL FUNDS CARRIED FORWARD		256,721	1,077	-	257,798	273,844

There were no gains or losses other than those reported above. All of the organisation's operations are classed as continuing.

The notes on pages 8 to 10 form part of these financial statements.

Balance Sheet as at 30th June 2021

	Notes	2021 £	2020 £
Fixed Assets		-	-
Current Assets			
Debtors	5	-	2,209
Stocks of resources		300	300
Cash at bank and in hand		258,158	273,764
Total		258,458	276,272
Current Liabilities			
Creditors: amounts falling due within one year:	6	-	(1,768)
Independent Examiner's fee		(660)	(660)
Total Current Liabilities		(660)	(2,428)
Creditors: amounts falling due after more than one year			
Net Assets		257,798	273,844
Unrestricted Fund		256,721	273,863
Restricted Funds	7	1,077	(19)
Total Funds		257,798	273,844

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ending 30 June 2021 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of directors on 29 September 2021 and signed on their behalf by

Dr PN Adams, Executive Director

Date: 29 September 2021



Notes to the Financial Statements for the Year Ended 30th June 2021

1. ACCOUNTING POLICIES

a) Basis of Preparation

The financial statements are prepared on the historical cost basis convention (as modified to include the revaluation of Investments) in accordance with the Charities Act 2011, "Accounting and Reporting by Charities" (SORP 2015), applicable accounting standards and the Companies Act 2006. The accounts have been prepared on a going concern basis. The charity meets the definition of a public benefit entity under FRS 102.

The Charity has claimed exemptions available in Section 1a of FRS 102 not to prepare a cash flow statement since it is a small charity.

b) Donations and gifts

These are reflected in the accounts in the year in which they are received. Income from Gift Aid donations is grossed up to reflect the tax recoverable, and this gross figure is included in the accounts as income.

c) Expenditure

This is shown on an accruals basis.

d) Charitable Expenditure

This comprises all expenditure directly related to the objects of the Trust.
The main items of expenditure were:

	2021 £	2020 £
Unrestricted Fund		
Word@Work App Development	-	13,680
Distribution costs of W@W by email	2,460	2,203
Marketing of W@W	11,729	-
Website/email	5,596	10,782
Other IT costs	850	710
Sundries	1,312	405
Total	21,947	28,980
Restricted Funds		
<i>Book Fund</i>		
Printing and design (books) for UK	25,506	21,571
Printing and design (books) for Overseas	1,514	-
<i>Inside Time</i> articles	6,300	6,300
Storage and Distribution	3,796	6,133
Sundries	-	358
<i>CrossCheck Fund</i>	4,795	4,351
Total	41,911	38,713

e) Governance Costs

This comprises all expenditure directly related to compliance with constitutional and statutory requirements and any other costs which cannot be treated as charitable expenditure.

Notes to the Financial Statement *(continued)*
f) Stocks of Resources

Almost all of our printed resources are distributed free of charge. A nominal figure of £300 has been included to reflect the possible income from resources sold.

g) Voluntary help

The Trust is heavily dependent on voluntary help. No value is attributed to this in the accounts.

2. NET MOVEMENT IN FUNDS

	2021	2020
	£	£
This is stated after charging the Independent Examiner's Fee	660	660
	660	660

3. CHARITABLE ACTIVITIES: SUPPORT COSTS

	2021	2020
	£	£
Independent Examiner's Fee	660	660
Subscriptions	100	285
Insurance	414	142
Administrative support	3,000	3,330
Sundry expenditure	622	503
Total	4,796	4,920

4. STAFF COSTS

The Trust did not employ any staff during the year.

Mr E Winter received a total of £1,500 for services provided to the Trust that are not related to his position as a Director. No other payments were made to any other director or any other persons connected with them during this financial period. No material transaction took place between the organisation and a director or any person connected with them (2020 – none).

5. DEBTORS - Amounts falling due within one year

	2021	2020
	£	£
Reclaim of tax on Gift Aid donations	-	2,209
	-	2,209

6. CREDITORS - Amounts falling due within one year

	2021	2020
	£	£
Independent Examiner's Fee	-	660
MB Desmond	-	1,768
	-	2,428

Notes to the Financial Statement *(continued)*
7. RESTRICTED FUNDS

	Balance 1 st July 2020 £	Income £	Expenditure £	Transfer from Unrestricted Fund £	Balance 30 th June 2021 £
Book Fund	(346)	24,539	37,116	14,000	1,077
Other Funds	327	-	4,795	4,468	-

The restricted funds relate to:

- the publication and distribution of books,
- the printing of CrossCheck in other languages.

The restricted funds are wholly represented by cash reserves of the charity.

8. TAXATION

The Company is exempt from taxation in accordance with Part 10 of the Income Tax Act 2007 and so has no liability to corporation tax.

9. CONSTITUTION

The Company is limited by guarantee and each member is under covenant to contribute a sum not exceeding £1 in circumstances as set out in Clause 6 of the Memorandum & Articles of Association.