

LIGHTHOUSE - ELY

England & Wales · Charity number 1070700

Details

Other names	RIVER OF LIFE, LIGHTHOUSE, LIGHTHOUSE CHRISTIAN BOOKS AND MUSIC, LIGHTHOUSE PROJECTS, THE GARAGE
Status	Registered
Legal form	Trust
Registered	1998-07-27
Register	View on the Charity Commission register

Contact

Address The Lighthouse Church
13 Lynn Road
Ely
CB7 4EG

Phone 01353 662228

Email info@lighthouse-ely.org

Website www.lighthouse-ely.org

Activities

Objects: TO ADVANCE CHRISTIAN RELIGION AND TO CONTINUE THE EXISTING AND GROWING WORK IN THE COMMUNITY AND AS A CHURCH IN ELY CAMBRIDGESHIRE AND IN SUCH OTHER PLACE OR PLACES IN THE UNITED KINGDOM OR ABROAD AS SHALL BE DECIDED UPON BY PROCLAIMING AND FURTHERING THE GOSPEL OF GOD CONCERNING HIS SON JESUS CHRIST OUR LORD AND THE PREACHING AND TEACHING OF THE UNCOMPROMISED WORD OF GOD ("THE GOSPEL") CONSISTENCY WITH THE STATEMENT OF FAITH ("THE DOCTRINES") SET FORTH IN THE SCHEDULE HERETO.

Activities: ADVANCE OF CHRISTIAN FAITH THROUGH: CHURCH SERVICES GENERAL SUPPORT AND RELIEF WORK BOTH IN THE UK AND ABROAD. YOUTH, ELDERLY AND CHILDREN SUPPORT RELIEF OF THE HOMELESS THE POOR AND THE NEEDY HELP TO SICK, THE AGED AND OTHERS IN NEED. PROVISION OF COMMUNITY FACILITIES FOR HELPING LOCAL PEOPLE IN EAST CAMBS

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** ELY CAMBRIDGESHIRE
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£251,815	£321,628	-	-
2024-03-31	£275,037	£290,834	-	-
2023-03-31	£238,811	£283,746	-	-
2022-03-31	£288,917	£265,474	-	-
2021-03-31	£251,291	£202,116	-	-

Trustees

Name	Role	Appointed
GILES ANTONY CORNELL	Chair	
Amina Oguguo		2020-04-01
Elizabeth Hunt		2024-08-04
Joseph Solomon		2024-08-04

LIGHTHOUSE - ELY

England & Wales - Charity number 1070700

Accounts

Charity Registration No. 1070700

Lighthouse - Ely
Annual report and unaudited financial statements
For the year ended 31 March 2025

Lighthouse - Ely

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	G Cornell J Okoye A Oguguo
Charity number (England and Wales)	1070700
Independent examiner	The MHH Partnership Elstree House Watson's Yard High Street Cottenham Cambridge CB24 8RX

Lighthouse - Ely

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Lighthouse - Ely

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The Charity was established by Trust Deed on 3 November 1997 and is registered with the Charity Commission. During the financial year 2007/8 charity Ely Christian Fellowship Trust (registered number 293691) was merged with all assets and liabilities being transferred to charity 1070700 River of Life. Subsequently River of Life changed its charitable name to Lighthouse-Ely – retaining its charitable number (Charity no 1070700). These changes have all been registered with the Charity Commission and recorded on the central register of Charities.

Objectives and activities

The objects of the Trust are:

- To administer property in the furtherance of the Christian faith or any charitable work
- To support any work which:
 - Further Education
 - Advances Christian faith
 - Provides relief for the poor and needy
 - Helps comfort the sick and aged

The Lighthouse Centre, located at 13 Lynn Road in Ely, Cambridgeshire, stands as a vital source of hope and support for individuals and families within our community. This welcoming facility is home to the Lighthouse Church, which serves as a spiritual haven for worship and fellowship. Additionally, the Centre hosts a food pantry, providing essential provisions to those in need, ensuring that no one faces hunger or hardship alone.

Among its many initiatives, the Centre is proud to support LuvEly charity, which focuses on empowering disadvantaged individuals and fostering a sense of dignity and self-worth. Furthermore, the Lighthouse Centre offers a diverse array of projects and programs, including various support groups that cater to different needs, from mental health to family support, allowing members of our community to find solace, connection, and understanding.

The Trust that oversees the Lighthouse Centre is deeply committed to fulfilling its inspiring vision and mission. It employs a range of thoughtful and effective strategies to achieve its objectives, all while adhering to the Charity Commission's guidelines on public benefit.

The trustees are dedicated to consistently enhancing the Trust's positive impact on the public and the broader community. By prioritizing outreach and inclusivity, they strive to ensure that the Centre not only serves as a place of refuge but also as a catalyst for growth, empowerment, and social change.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Lighthouse - Ely

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Achievements and performance

The charity continued to carry out its core objectives throughout the year with activities continued both in person and its online presence on social media websites, Lighthouse continues its aims to reach out with inspirational messages to anyone seeking or wishing to grow in the Christian faith. Lighthouse offers access via several platforms including YouTube, Facebook and Instagram.

The Trust continues to build on the firm foundations already established and is always looking for ways to improve and augment the facilities and opportunities to demonstrate the love of God to all.

- Lighthouse is dedicated to its mission of serving vulnerable individuals and families facing economic hardships. It actively distributes a variety of essential items, including food and clothing, to those living on low or no income. In addition to these services, Lighthouse operates night shelters that provide a crucial haven for the homeless, ensuring they have a warm and secure place to spend the night.
- The Charity places a strong emphasis on community outreach, with specialised programs designed to support young people, parents with young children, and teenagers. These initiatives not only help address immediate needs but also empower the youth, offering them opportunities for personal development and engagement
- Within this dynamic community hub, the Luvely charity plays a vital role in fostering connections among various age groups. It operates social clubs and lunch programs tailored for older adults, as well as individuals with dementia, creating a welcoming environment where seniors can gather, share experiences, and build friendships. As an independent charity, Luvely is instrumental in bridging generational gaps and promoting inclusivity within the community.
- Furthermore, the Lighthouse serves as an essential resource for community well-being, offering a safe and welcoming space for various activities. It also provides a platform for individuals to report hate crimes, ensuring that everyone in the community feels secure and supported. Through these efforts, Lighthouse and Luvely charities together contribute significantly to enhancing the quality of life for all community members, fostering a nurturing and supportive environment.

Lighthouse - Ely

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Activities undertaken which can be classed as 'public benefit'

- Christian teaching to children and adults has applications in all areas of life and relationships.
- A winter night shelter was set up just in case of extreme weather provision in conjunction with the local authority.
- A pantry and a food bank provide food and clothing to people in times of need.
- Home packs were given to people entering the local hostel some fleeing domestic violence.
- Community Cook Club is a free weekly club for people to come cook and eat together.
- Free meals and support for all those in need.
- Food donations are taken and given to local families.
- Community hub drop-in and outreach to the isolated and vulnerable.
- A low-cost venue for Weddings and funerals.
- Support those displaced by war (for example Ukraine).
- Low-cost or free cognitive counselling when needed.
- Feeding the community with hot meals at the warm hub.
- Youth work for the benefit of secondary school-age children, offering informal education.
- Summer programs and school holidays with activities for the community.
- Working with elderly people who are isolated and vulnerable through social interaction, providing hot meals and informal education.
- Support groups specifically for men to allow space to talk and aid in mental health.
- Ladies groups for social engagement and holistic care.

The Lighthouse has premises that are a valued resource to the community. The following groups have made use of the premises.

- LuvEly Pantry (community fridge)
- Groups for children and young people.
- Support organisations for those with addictions.
- Aerobics for adults
- Everyone Health and Everyone Active.
- Falls Prevention support group.
- Ukraine Community Support Hub
- NHS Community support
- Relate counselling.
- Provision for children not in education
- Building better lives
- Adult learning
- 1-2-1 teaching for excluded children.
- Sports/dance/drama for teenagers
- Prospects Trust supports adults with additional needs.
- And others.

Financial review

Support for outreach, evangelism and ministry are core purposes of the Trust they remain a high priority for funds. The principle applied is that individual courses & events should cover costs wherever possible and that funds should be invested with that hope.

The Board of Trustees is satisfied that the charity's assets are available and adequate to fulfil its obligations.

Policy on reservesThe Trustees have resolved to establish reserves to provide for future activities.

The policy on reserves is that the existing assets are retained to produce income which is wholly utilised to support existing activities. There is no intention in the long term to either increase or reduce the capital held. Lighthouse aims to have in place 3 months of expenditure kept in reserve. This policy is justified in that it is necessary to preserve income at the present levels to maintain the activities of the charity.

The Trustees are also conscious that the buildings require maintenance and repair, some reserves are being put aside for necessary works and specific donations go into a restricted fund that has also been established for this purpose.

Lighthouse - Ely

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Support for outreach, evangelism and ministry are core purposes of the Trust they remain a high priority for funds. The principle applied is that individual courses & events should cover costs wherever possible and that funds should be invested with that hope.

The Board of Trustees is satisfied that the charity's assets are available and adequate to fulfil its obligations.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The trustees' report was approved by the Board of Trustees.



.....
G Cornell

Trustee

Dated: 18 DEC 2025

Lighthouse - Ely

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2025

Law applicable to Charities in England and Wales requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year of its financial position at the end of the financial year. In preparing these financial statements giving a true and fair view, the Board of Trustees should follow best practice and:-

Select suitable accounting policies and then apply them consistently

- Make judgments and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- Prepare the financial statements on the ongoing concern basis unless it is appropriate to presume that the Charity will continue to operate.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and enable them to ensure that the financial statements comply with the requirements of applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

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

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

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

Lighthouse - Ely

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF Lighthouse - Ely

I report to the trustees on my examination of the financial statements of Lighthouse - Ely (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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



Mr Hayden Watson FCCA
The MHH Partnership

Elstree House
Watson's Yard
High Street
Cottenham
Cambridge
CB24 8RX

19 December 2025

Dated:

Lighthouse - Ely

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and legacies	1	110,955	8,577	119,532	117,164	20,602	137,766
Charitable activities	2	5,567	-	5,567	5,899	22	5,921
Other trading activities	3	126,577	-	126,577	131,119	-	131,119
Investments	4	139	-	139	231	-	231
Total income		<u>243,238</u>	<u>8,577</u>	<u>251,815</u>	<u>254,413</u>	<u>20,624</u>	<u>275,037</u>
Expenditure on:							
Charitable activities	5	252,191	69,437	321,628	272,789	18,045	290,834
Total expenditure		<u>252,191</u>	<u>69,437</u>	<u>321,628</u>	<u>272,789</u>	<u>18,045</u>	<u>290,834</u>
Net expenditure		<u>(8,953)</u>	<u>(60,860)</u>	<u>(69,813)</u>	<u>(18,376)</u>	<u>2,579</u>	<u>(15,797)</u>
Transfers between funds		(49,029)	49,029	-	(668)	668	-
Net movement in funds	7	<u>(57,982)</u>	<u>(11,831)</u>	<u>(69,813)</u>	<u>(19,044)</u>	<u>3,247</u>	<u>(15,797)</u>
Reconciliation of funds:							
Fund balances at 1 April 2024		89,631	218,767	308,398	108,675	215,520	324,195
Fund balances at 31 March 2025		<u>31,649</u>	<u>206,936</u>	<u>238,585</u>	<u>89,631</u>	<u>218,767</u>	<u>308,398</u>

Lighthouse - Ely

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	11		390,575		396,564
Current assets					
Debtors	12	28,701		25,475	
Cash at bank and in hand		6,430		25,517	
		<u>35,131</u>		<u>50,992</u>	
Creditors: amounts falling due within one year	14	<u>(30,946)</u>		<u>(20,764)</u>	
Net current assets			4,185		30,228
Total assets less current liabilities			<u>394,760</u>		<u>426,792</u>
Creditors: amounts falling due after more than one year	15		<u>(156,175)</u>		<u>(118,394)</u>
Net assets			<u>238,585</u>		<u>308,398</u>
The funds of the charity					
Restricted income funds	16		206,936		218,767
Unrestricted funds	17		31,649		89,631
			<u>238,585</u>		<u>308,398</u>

The financial statements were approved by the trustees on

18th Dec 2025.



G Cornell
Trustee

Lighthouse - Ely

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2025

1 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	110,955	8,377	119,332	117,164	20,602	137,766
Grants	-	200	200	-	-	-
	<u>110,955</u>	<u>8,577</u>	<u>119,532</u>	<u>117,164</u>	<u>20,602</u>	<u>137,766</u>
Donations and gifts						
Other	110,955	8,377	119,332	117,164	20,602	137,766
	<u>110,955</u>	<u>8,377</u>	<u>119,332</u>	<u>117,164</u>	<u>20,602</u>	<u>137,766</u>
Grants						
Other	-	200	200	-	-	-
	<u>-</u>	<u>200</u>	<u>200</u>	<u>-</u>	<u>-</u>	<u>-</u>

2 Income from charitable activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Parent & toddler and children and youth events income	5,567	-	5,567	5,899	22	5,921
	<u>5,567</u>	<u>-</u>	<u>5,567</u>	<u>5,899</u>	<u>22</u>	<u>5,921</u>

3 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Non-charitable trading activities	18,275	34,979
Letting and licensing arrangements	108,302	96,140
	<u>126,577</u>	<u>131,119</u>

Lighthouse - Ely

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2025

4 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	139	231

Lighthouse - Ely

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2025

5 Charitable activities	Church Ministry	Church Ministry support costs	Mission Support	Support for Christians Against Poverty	Other Specific Gifts	Total 2025	Total 2024
	£	£	£	£	£	£	£
Staff costs	149,794	-	-	-	-	149,794	162,155
Depreciation and impairment	-	-	-	-	-	-	6,149
Ministry Materials	1,465	6,164	-	-	-	6,164	1,774
Visiting Speakers	-	50,082	-	-	-	51,547	2,512
Parent & Toddler costs	701	-	-	1,117	-	1,117	552
Children & Youth work expenses	588	-	-	-	-	701	3,605
Copyright & CCPAS Costs	1,243	-	-	-	-	588	1,768
General Church Catering	7,822	-	-	-	-	1,243	5,709
Hospitality	2,599	-	-	-	-	7,822	3,797
Travelling Expenses	6,186	-	-	-	-	2,599	17,275
Gifts for Poor	2,469	-	-	-	-	6,186	5,339
Mission Support and other costs	-	-	13,394	-	-	2,469	9,870
Specific Gifts	-	-	-	-	-	13,394	400
	<u>172,867</u>	<u>56,246</u>	<u>13,394</u>	<u>1,117</u>	<u>-</u>	<u>243,624</u>	<u>220,905</u>
Share of support costs (see note 6)	76,403	-	-	-	-	76,403	67,727
Share of governance costs (see note 6)	1,601	-	-	-	-	1,601	2,202
	<u>250,871</u>	<u>56,246</u>	<u>13,394</u>	<u>1,117</u>	<u>-</u>	<u>321,628</u>	<u>290,834</u>

Lighthouse - Ely

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2025

5 Charitable activities	(Continued)					
Analysis by fund						
Unrestricted funds	250,871	1,320	-	-	-	252,191
Restricted funds	-	54,926	13,394	1,117	-	69,437
	<u>250,871</u>	<u>56,246</u>	<u>13,394</u>	<u>1,117</u>	<u>-</u>	<u>321,628</u>
For the year ended 31 March 2024						
Unrestricted funds	271,484	1,305	-	-	-	272,789
Restricted funds	1,089	4,844	9,870	1,842	400	18,045
	<u>272,573</u>	<u>6,149</u>	<u>9,870</u>	<u>1,842</u>	<u>400</u>	<u>290,834</u>

Lighthouse - Ely

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2025

6 Support costs	Support costs	Governance costs	2025	2024	Basis of allocation
	£	£	£	£	
Establishment Costs	30,631	-	30,631	24,998	
Repairs & Maintenance	17,083	-	17,083	17,195	
Office Expenses	10,182	-	10,182	11,643	
Cleaning	3,383	-	3,383	2,388	
Advertising & Promotion	705	-	705	244	
Legal & Professional Fees	150	-	150	150	
Finance charges	12,895	-	12,895	9,841	
Sundry costs	1,227	-	1,227	1,468	
Training	147	-	147	(200)	
Independent Examination	-	1,601	1,601	2,202	Governance
	<u>76,403</u>	<u>1,601</u>	<u>78,004</u>	<u>69,929</u>	
Analysed between Charitable activities	<u>76,404</u>	<u>1,601</u>	<u>78,005</u>	<u>69,930</u>	
7 Net movement in funds				2025	2024
				£	£
Net movement in funds is stated after charging/(crediting)					
Depreciation of owned tangible fixed assets				<u>25,447</u>	<u>6,149</u>
8 Trustees					
Remuneration was paid to trustees or persons connected to them as follows:					
	Mr G Cornell	£32,741			
	Mrs R Cornell	£23,387			
No other expenses were paid to Trustee's.					
9 Employees					
The average monthly number of employees during the year was:					
				2025	2024
				Number	Number
Charitable activities				<u>9</u>	<u>9</u>

Lighthouse - Ely

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2025

9 Employees	(Continued)	
Employment costs	2025	2024
	£	£
Wages and salaries	149,658	162,155
Social security costs	136	-
	<u>149,794</u>	<u>162,155</u>

There were no employees whose annual remuneration was more than £60,000.

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Tangible fixed assets

	Freehold land and buildings	Other Equipment	Audio & Musical Equipment	Total
	£	£	£	£
Cost				
At 1 April 2024	606,133	62,482	21,331	689,946
Additions	-	-	174	174
At 31 March 2025	<u>606,133</u>	<u>62,482</u>	<u>21,505</u>	<u>690,120</u>
Depreciation and impairment				
At 1 April 2024	222,728	30,041	21,329	274,098
Depreciation charged in the year	15,791	9,642	14	25,447
At 31 March 2025	<u>238,519</u>	<u>39,683</u>	<u>21,343</u>	<u>299,545</u>
Carrying amount				
At 31 March 2025	<u>367,614</u>	<u>22,799</u>	<u>162</u>	<u>390,575</u>
At 31 March 2024	<u>383,405</u>	<u>13,157</u>	<u>2</u>	<u>396,564</u>

Revaluations of Fixed Assets

The freehold land and buildings are stated at a valuation arrived at by a professionally qualified firm of valuers, Ward, Howlett Rowlatt, who valued the assets on the basis of open market value in current use in November 2002. The trustees have decided to carry the property at the revaluation value rather than the original costs. The additional depreciation charge caused by the revaluation will be released from the revaluation reserve to General Unrestricted Funds each year. The trustees have not had the property revalued since that date, but are happy that the values shown are not inflated above market value.

Lighthouse - Ely

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2025

12 Debtors		2025	2024
		£	£
Amounts falling due within one year:			
Trade debtors		11,183	7,060
Other debtors		16,910	16,112
Prepayments and accrued income		608	2,303
		<u>28,701</u>	<u>25,475</u>
13 Loans and overdrafts		2025	2024
		£	£
Bank loans		167,879	130,098
		<u>167,879</u>	<u>130,098</u>
Payable within one year		11,704	11,704
Payable after one year		156,175	118,394
		<u>168,884</u>	<u>130,196</u>
14 Creditors: amounts falling due within one year		2025	2024
	Notes	£	£
Bank loans	13	11,704	11,704
Other taxation and social security		1,957	1,954
Trade creditors		8,518	1,792
Other creditors		6,807	3,354
Accruals and deferred income		1,960	1,960
		<u>30,946</u>	<u>20,764</u>
15 Creditors: amounts falling due after more than one year		2025	2024
	Notes	£	£
Bank loans	13	156,175	118,394
		<u>156,175</u>	<u>118,394</u>

Lighthouse - Ely

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2025

16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Balance at 1 April 2023		Movement in funds			Balance at 1 April 2024			Movement in funds			Balance at 31 March 2025	
	£	£	Incoming resources	Resources expended	Transfers	£	£	£	Incoming resources	Resources expended	Transfers	£	£
Light & Life fund	-	100	100	-	-	100	-	-	-	-	-	-	100
Mission Fund	11,741	766	766	-	-	12,507	742	-	-	-	-	-	13,249
RIF Fund	8,603	-	-	-	-	8,603	-	-	-	-	-	-	8,603
Christians against poverty	-	1,374	1,374	(1,842)	468	-	470	(1,117)	647	(1,117)	-	-	(1)
Special Offering Fund	15,860	2,475	2,475	(400)	-	17,935	75	-	-	-	-	-	18,010
Fixed Asset Fund	101,582	-	-	(2,845)	-	98,737	-	(2,845)	-	(2,845)	-	-	95,892
Revaluation Reserve	57,962	-	-	(1,998)	-	55,964	-	(1,998)	-	(1,998)	-	-	53,966
Laos	62	9,174	9,174	(1,090)	-	7,523	-	(2,649)	-	(2,649)	-	-	4,874
SE Asia	19,710	6,935	6,935	(9,870)	-	16,775	5,590	(10,745)	-	(10,745)	-	-	11,620
Cambodia	-	(200)	(200)	-	200	-	-	-	-	-	-	-	-
Linking Lives	-	-	-	-	-	602	-	-	-	-	-	-	602
Christmas Lunch	-	-	-	-	-	21	-	-	-	-	-	-	21
Building renovatio	-	-	-	-	-	-	1,700	(50,083)	48,383	(50,083)	-	-	-
	215,520	20,624	20,624	(18,045)	668	218,767	8,577	(69,437)	49,030	(69,437)	48,383	49,030	206,936

Lighthouse - Ely

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2025

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
General funds	89,631	243,238	(252,191)	(49,029)	31,649
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
General funds	108,675	254,413	(272,789)	(668)	89,631
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

18 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

LIGHTHOUSE - ELY

England & Wales - Charity number 1070700

Accounts

Charity Registration No. 1070700

Lighthouse - Ely
Annual report and unaudited financial statements
For the year ended 31 March 2024

LIGHTHOUSE - ELY

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	G Cornell J Okoye A Oguguo
Charity number	1070700
Independent examiner	The MHH Partnership Elstree House Watson's Yard High Street Cottenham Cambridge CB24 8RX

LIGHTHOUSE - ELY

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LIGHTHOUSE - ELY

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The Charity was established by Trust Deed on 3 November 1997 and is registered with the Charity Commission. During the financial year 2007/8 charity Ely Christian Fellowship Trust (registered number 293691) was merged with all assets and liabilities being transferred to charity 1070700 River of Life. Subsequently River of Life changed its charitable name to Lighthouse-Ely – retaining its charitable number (Charity no 1070700). These changes have all been registered with the Charity Commission and recorded on the central register of Charities.

Objectives and activities

The objects of the Trust are:

- a. To administer property in the furtherance of the Christian faith or any charitable work
- b. To support any work which:
 - Furthers education
 - Advances Christian Faith
 - Provides relief for the poor and needy
 - Helps comfort the sick and aged

The Lighthouse Centre, located at 13 Lynn Road in Ely, Cambridgeshire, stands as a vital source of hope and support for individuals and families within our community. This welcoming facility is home to the Lighthouse Church, which serves as a spiritual haven for worship and fellowship. Additionally, the Centre hosts a food pantry, providing essential provisions to those in need, ensuring that no one faces hunger or hardship alone.

Among its many initiatives, the Centre is proud to support LuvEly charity, which focuses on empowering disadvantaged individuals and fostering a sense of dignity and self-worth. Furthermore, the Lighthouse Centre offers a diverse array of projects and programs, including various support groups that cater to different needs, from mental health to family support, allowing members of our community to find solace, connection, and understanding.

The Trust that oversees the Lighthouse Centre is deeply committed to fulfilling its inspiring vision and mission. It employs a range of thoughtful and effective strategies to achieve its objectives, all while adhering to the Charity Commission's guidelines on public benefit. The trustees are dedicated to consistently enhancing the Trust's positive impact on the public and the broader community. By prioritizing outreach and inclusivity, they strive to ensure that the Centre not only serves as a place of refuge but also as a catalyst for growth, empowerment, and social change.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

LIGHTHOUSE - ELY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Achievements and performance

The charity continued to carry out its core objectives throughout the year with activities continued both in person and its online presence on social media websites, Lighthouse continues its aims to reach out with inspirational messages to anyone seeking or wishing to grow in the Christian faith. Lighthouse offers access via several methods including YouTube, Facebook and Instagram.

The Trust continues to build on the firm foundations already established and is always looking for ways to improve and augment the facilities and opportunities to demonstrate the love of God to all.

- Lighthouse is dedicated to its mission of serving vulnerable individuals and families facing economic hardships. It actively distributes a variety of essential items, including food and clothing, to those living on low or no income. In addition to these services, Lighthouse operates night shelters that provide a crucial haven for the homeless, ensuring they have a warm and secure place to spend the night.
- The charity places a strong emphasis on community outreach, with specialised programs designed to support young people, parents with young children, and teenagers. These initiatives not only help address immediate needs but also empower the youth, offering them opportunities for personal development and engagement
- Within this dynamic community hub, the Luvely charity plays a vital role in fostering connections among various age groups. It operates social clubs and lunch programs tailored for older adults, creating a welcoming environment where seniors can gather, share experiences, and build friendships. As an independent charity, LuvEly is instrumental in bridging generational gaps and promoting inclusivity within the community.
- Furthermore, the Lighthouse serves as an essential resource for community wellbeing, offering a safe and welcoming space for various activities. It also provides a platform for individuals to report hate crimes, ensuring that everyone in the community feels secure and supported. Through these efforts, Lighthouse and LuvEly charities together contribute significantly to enhancing the quality of life for all community members, fostering a nurturing and supportive environment.

Activities undertaken which can be classed as 'public benefit'

- Christian teaching to children and adults has applications in all areas of life and relationships.
- A winter night shelter was set up just in case of extreme weather provision in conjunction with the local authority.
- A pantry and a food bank provide food and clothing to people in times of need.
- Home packs were given to people entering the local hostel some fleeing domestic violence.
- Community Cook Club is a free weekly club for people to come cook and eat together.
- Free meals and support for all those in need.
- Food donations are taken and given to local families.
- Community hub drop-in and outreach to the isolated and vulnerable.
- A low-cost venue for Weddings and funerals.
- Support those displaced by war (for example Ukraine).
- Low-cost or free cognitive counselling when needed.
- Feeding the community with hot meals at the warm hub.
- Youth work for the benefit of secondary school-age children, offering informal education.
- Summer programs and school holidays with activities for the community.
- Working with elderly people who are isolated and vulnerable through social interaction, providing hot meals and informal education.
- Support groups specifically for men to allow space to talk and aid in mental health.
- Ladies groups for social engagement and holistic care.

LIGHTHOUSE - ELY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Financial review

Support for outreach, evangelism and ministry are core purposes of the Trust they remain a high priority for funds. The principle applied is that individual courses & events should cover costs wherever possible and that funds should be invested with that hope.

The Board of Trustees is satisfied that the charity's assets are available and adequate to fulfil its obligations.

Policy on reserves

The Trustees have resolved to establish reserves to provide for future activities.

The policy on reserves is that the existing assets are retained to produce income which is wholly utilised to support existing activities. There is no intention in the long term to either increase or reduce the capital held. Lighthouse aims to have in place 3 months of expenditure kept in reserve. This policy is justified in that it is necessary to preserve income at the present levels to maintain the activities of the charity.

The Trustees are also conscious that the buildings require maintenance and repair, some reserves are being put aside for necessary works and specific donations go into a restricted fund that has also been established for this purpose.

Support for outreach, evangelism and ministry are core purposes of the Trust they remain a high priority for funds. The principle applied is that individual courses & events should cover costs wherever possible and that funds should be invested with that hope.

The Board of Trustees is satisfied that the charity's assets are available and adequate to fulfil its obligations.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The trustees' report was approved by the Board of Trustees.



.....
G Cornell

Trustee

Dated:

22 Jan 2025.

LIGHTHOUSE - ELY

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2024

Law applicable to Charities in England and Wales requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year of its financial position at the end of the financial year. In preparing these financial statements giving a true and fair view, the Board of Trustees should follow best practice and:-

Select suitable accounting policies and then apply them consistently

- Make judgments and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- Prepare the financial statements on the ongoing concern basis unless it is appropriate to presume that the Charity will continue to operate.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and enable them to ensure that the financial statements comply with the requirements of applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

LIGHTHOUSE - ELY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LIGHTHOUSE - ELY

I report to the trustees on my examination of the financial statements of Lighthouse - Ely (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Mr Hayden Watson FCCA
The MHH Partnership

Elstree House
Watson's Yard
High Street
Cottenham
Cambridge
CB24 8RX

Dated: 23 January 2025

LIGHTHOUSE - ELY

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
Income from:							
Donations and legacies	1	117,164	20,602	137,766	91,697	27,473	119,170
Charitable activities	2	5,899	22	5,921	6,095	-	6,095
Other trading activities	3	131,119	-	131,119	113,434	-	113,434
Investments	4	231	-	231	112	-	112
Total income		<u>254,413</u>	<u>20,624</u>	<u>275,037</u>	<u>211,338</u>	<u>27,473</u>	<u>238,811</u>
Expenditure on:							
Charitable activities	5	272,789	18,045	290,834	256,154	27,592	283,746
Total expenditure		<u>272,789</u>	<u>18,045</u>	<u>290,834</u>	<u>256,154</u>	<u>27,592</u>	<u>283,746</u>
Net income/(expenditure)		(18,376)	2,579	(15,797)	(44,816)	(119)	(44,935)
Transfers between funds		(668)	668	-	100,100	(100,100)	-
Net movement in funds	7	<u>(19,044)</u>	<u>3,247</u>	<u>(15,797)</u>	<u>55,284</u>	<u>(100,219)</u>	<u>(44,935)</u>
Reconciliation of funds:							
Fund balances at 1 April 2023		108,675	215,520	324,195	53,391	315,739	369,130
Fund balances at 31 March 2024		<u>89,631</u>	<u>218,767</u>	<u>308,398</u>	<u>108,675</u>	<u>215,520</u>	<u>324,195</u>

LIGHTHOUSE - ELY

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	11		396,564		402,713
Current assets					
Debtors	12	25,475		23,146	
Cash at bank and in hand		25,517		54,639	
		<u>50,992</u>		<u>77,785</u>	
Creditors: amounts falling due within one year	14	<u>(20,764)</u>		<u>(21,650)</u>	
Net current assets			30,228		56,135
Total assets less current liabilities			<u>426,792</u>		<u>458,848</u>
Creditors: amounts falling due after more than one year	15		<u>(118,394)</u>		<u>(134,654)</u>
Net assets excluding pension liability			<u>308,398</u>		<u>324,194</u>
Net assets			<u><u>308,398</u></u>		<u><u>324,194</u></u>
The funds of the charity					
Restricted income funds	16		218,767		215,520
Unrestricted funds			89,631		108,675
			<u>308,398</u>		<u>324,195</u>

Warning: Support and governance cost to reallocate (5000 codes must balance to nil to balance BS)

Warning: Balance sheet net assets do not equal equity, or there is a suspense balance.

The financial statements were approved by the trustees on

J Okoye
Trustee

22/04/2025

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2024

1 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	117,164	20,602	137,766	91,697	22,473	114,170
Grants received and released	-	-	-	-	5,000	5,000
	<u>117,164</u>	<u>20,602</u>	<u>137,766</u>	<u>91,697</u>	<u>27,473</u>	<u>119,170</u>
Donations and gifts						
Other	117,164	20,602	137,766	91,697	22,473	114,170
	<u>117,164</u>	<u>20,602</u>	<u>137,766</u>	<u>91,697</u>	<u>22,473</u>	<u>114,170</u>
Grants receivable for core activities						
Other	-	-	-	-	5,000	5,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>

The Board of Trustees, consider that, in order to comply with current legislation, gifts of tangible fixed assets or grants of a capital nature given for a specific purpose and fully utilised in the furtherance of the objects of the charity should be credited to the relevant fixed asset fund after the sums have been properly expended on the restricted purpose. The related assets are shown in the balance sheet at the full cost of acquisition of subsequent revaluation.

If the related assets are subject to restrictions by the grant making organisation on their use and disposal, then these restrictions are noted in the fixed asset section of these accounts. The grant received to finance the renovation of the "Garage" Activity Block is in the form of an 11-year loan, which is being written off by the grant provider over the 11-year period. (£41,702 was written off in 2011, and the remaining £100,000 is to be written off equally over the remaining 10 years. This has been fully released.

2 Income from charitable activities

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Parent & toddler and children and youth events income	5,899	22	5,921	6,095	-	6,095
	<u>5,899</u>	<u>22</u>	<u>5,921</u>	<u>6,095</u>	<u>-</u>	<u>6,095</u>

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2024

3 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Sundry income	34,979	12,590
Rental income	96,140	100,844
Activities for generating funds	<u>131,119</u>	<u>113,434</u>

4 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	<u>231</u>	<u>112</u>

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2024

5 Charitable activities	Church Ministry	Church Ministry support costs	Mission Support	Support for Christians Against Poverty	Other Specific Gifts	Total 2024	Total 2023
	£	£	£	£	£	£	£
Staff costs	162,155	-	-	-	-	162,155	163,602
Depreciation and impairment	-	-	-	-	-	6,149	6,181
Ministry Materials	1,774	6,149	-	-	-	1,774	4,349
Visiting Speakers	670	-	-	1,842	-	2,512	1,992
Parent & Toddler costs	552	-	-	-	-	552	731
Children & Youth work expenses	3,605	-	-	-	-	3,605	1,151
Copyright & CCPAS Costs	1,768	-	-	-	-	1,768	1,545
General Church Catering	5,709	-	-	-	-	5,709	8,276
Hospitality	3,797	-	-	-	-	3,797	3,727
Travelling Expenses	17,275	-	-	-	-	17,275	10,045
Gifts for Poor	5,339	-	-	-	-	5,339	5,089
Mission Support and other costs	-	-	9,870	-	-	9,870	11,073
Specific Gifts	-	-	-	-	400	400	1,748
	<u>202,644</u>	<u>6,149</u>	<u>9,870</u>	<u>1,842</u>	<u>400</u>	<u>220,905</u>	<u>219,509</u>
Share of support costs (see note 6)	67,727	-	-	-	-	67,727	62,346
Share of governance costs (see note 6)	2,202	-	-	-	-	2,202	1,891
	<u>272,573</u>	<u>6,149</u>	<u>9,870</u>	<u>1,842</u>	<u>400</u>	<u>290,834</u>	<u>283,746</u>

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2024

5 Charitable activities	(Continued)					
Analysis by fund						
Unrestricted funds	271,484	1,305	-	-	-	272,789
Restricted funds	1,089	4,844	9,870	1,842	400	18,045
	<u>272,573</u>	<u>6,149</u>	<u>9,870</u>	<u>1,842</u>	<u>400</u>	<u>290,834</u>
For the year ended 31 March 2023						
Unrestricted funds	254,817	1,337	-	-	-	256,154
Restricted funds	7,935	4,844	11,073	1,992	1,748	27,592
	<u>262,752</u>	<u>6,181</u>	<u>11,073</u>	<u>1,992</u>	<u>1,748</u>	<u>283,746</u>

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2024

6 Support costs	Support costs	Governance costs	2024	2023	Basis of allocation
	£	£	£	£	
Establishment Costs	24,998	-	24,998	15,163	
Repairs & Maintenance	17,195	-	17,195	11,264	
Office Expenses	11,643	-	11,643	13,807	
Cleaning	2,388	-	2,388	4,983	
Advertising & Promotion	244	-	244	2,962	
Legal & Professional Fees	150	-	150	145	
Finance charges	9,841	-	9,841	8,946	
Sundry costs	1,468	-	1,468	826	
Training	(200)	-	(200)	4,251	
Independent Examination	-	2,202	2,202	1,891	Governance
	<u>67,727</u>	<u>2,202</u>	<u>69,929</u>	<u>64,238</u>	
Analysed between Charitable activities	<u>67,728</u>	<u>2,202</u>	<u>69,930</u>	<u>64,238</u>	

7 Net movement in funds	2024	2023
	£	£
Net movement in funds is stated after charging/(crediting)		
Depreciation of owned tangible fixed assets	<u>6,149</u>	<u>6,181</u>

8 Trustees

Remuneration was paid to trustees or persons connected to them as follows:

Mr G Cornell	£37,748
Mrs R Cornell	£24,642

The above figures include Employers National Insurance and Employers Pension costs.

No other expenses were paid to Trustee's.

9 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
Charitable activities	<u>9</u>	<u>9</u>

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2024

		(Continued)	
		2024	2023
		£	£
9	Employees		
	Employment costs		
	Wages and salaries	162,155	163,602

There were no employees whose annual remuneration was more than £60,000.

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Tangible fixed assets

	Freehold land and buildings	Other Equipment	Audio & Musical Equipment	Total
	£	£	£	£
Cost				
At 1 April 2023	606,133	62,482	21,331	689,946
At 31 March 2024	606,133	62,482	21,331	689,946
Depreciation and impairment				
At 1 April 2023	217,884	48,020	21,329	287,233
Depreciation charged in the year	4,844	1,305	-	6,149
At 31 March 2024	222,728	49,325	21,329	293,382
Carrying amount				
At 31 March 2024	383,405	13,157	2	396,564
At 31 March 2023	388,249	14,462	2	402,713

Revaluations of Fixed Assets

The freehold land and buildings are stated at a valuation arrived at by a professionally qualified firm of valuers, Ward, Howlett Rowlatt, who valued the assets on the basis of open market value in current use in November 2002. The trustees have decided to carry the property at the revaluation value rather than the original costs. The additional depreciation charge caused by the revaluation will be released from the revaluation reserve to General Unrestricted Funds each year. The trustees have not had the property revalued since that date, but are happy that the values shown are not inflated above market value.

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2024

12 Debtors		2024	2023
		£	£
Amounts falling due within one year:			
Trade debtors		7,060	5,595
Other debtors		16,112	17,232
Prepayments and accrued income		2,303	319
		<u>25,475</u>	<u>23,146</u>
13 Loans and overdrafts		2024	2023
		£	£
Bank loans		<u>130,098</u>	<u>146,358</u>
Payable within one year		11,704	11,704
Payable after one year		<u>118,394</u>	<u>134,654</u>
14 Creditors: amounts falling due within one year		2024	2023
	Notes	£	£
Bank loans	13	11,704	11,704
Other taxation and social security		1,954	2,197
Deferred income		-	410
Trade creditors		1,792	702
Other creditors		3,354	4,641
Accruals and deferred income		1,960	1,996
		<u>20,764</u>	<u>21,650</u>
15 Creditors: amounts falling due after more than one year		2024	2023
	Notes	£	£
Bank loans	13	<u>118,394</u>	<u>134,654</u>

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2024

16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Balance at 1 April 2022		Movement in funds			Balance at 1 April 2023			Movement in funds			Balance at 31 March 2024	
	£	£	Incoming resources	Resources expended	Transfers	£	£	£	Incoming resources	Resources expended	Transfers	£	£
Light & Life fund	-	80	-	(272)	192	-	100	-	-	-	-	-	100
Mission Fund	10,820	1,745	1,745	(824)	-	11,741	766	-	-	-	-	-	12,507
RIF Fund	2,619	10,120	10,120	(4,136)	-	8,603	-	-	-	-	-	-	8,603
Christians against poverty	-	1,576	1,576	(1,992)	416	-	1,374	(1,842)	468	-	-	-	(1)
Special Offering Fund	11,172	6,439	6,439	(1,751)	-	15,860	2,475	(400)	-	-	-	-	17,935
Fixed Asset Fund	104,427	-	-	(2,845)	-	101,582	-	(2,845)	-	-	-	-	98,737
Revaluation Reserve	59,960	-	-	(1,998)	-	57,962	-	(1,998)	-	-	-	-	55,964
Laos	44	18	18	-	-	62	9,174	(1,090)	-	-	-	-	8,146
SE Asia	-	5,954	5,954	(10,801)	4,847	19,710	6,935	(9,870)	-	-	-	-	16,775
Cambodia	-	-	-	-	-	-	(200)	-	200	-	-	-	-
Linking Lives	21,142	1,541	1,541	(2,973)	-	-	-	-	-	-	-	-	-
Covid-19	105,555	-	-	-	(105,555)	-	-	-	-	-	-	-	-
	315,739	27,473	27,473	(27,592)	(100,100)	215,520	20,624	(18,045)	668	-	-	-	218,767

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2024

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
General funds	108,675	254,413	(272,789)	(668)	89,631
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 April 2022	Incoming resources	Resources expended	Transfers	At 31 March 2023
	£	£	£	£	£
General funds	53,391	211,338	(256,154)	100,100	108,675
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

18 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

LIGHTHOUSE - ELY

England & Wales - Charity number 1070700

Accounts

Charity Registration No. 1070700

Lighthouse - Ely
Annual report and unaudited financial statements
For the year ended 31 March 2023

LIGHTHOUSE - ELY

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	G Cornell J Okoye A Oguguo
Charity number	1070700
Independent examiner	The MHH Partnership Elstree House Watson's Yard High Street Cottenham Cambridge CB24 8RX

LIGHTHOUSE - ELY

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LIGHTHOUSE - ELY

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their annual report and financial statements for the year ended 31 March 2023.

The Charity was established by Trust Deed on 3 November 1997 and is registered with the Charity Commission. During the financial year 2007/8 charity Ely Christian Fellowship Trust (registered number 293691) was merged with all assets and liabilities being transferred to charity 1070700 River of Life. Subsequently River of Life changed its charitable name to Lighthouse-Ely – retaining its charitable number (Charity no 1070700). These changes have all been registered with the Charity Commission and recorded on the central register of Charities.

Objectives and activities

The objects of the Trust are:

- a. To administer property in the furtherance of the Christian faith or any charitable work
- b. To support any work which:
 - Furthers education
 - Advances Christian Faith
 - Provides relief for the poor and needy
 - Helps comfort the sick and aged

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

The charity continued to carry out its core objectives throughout the year with activities continued both in person and its online presence on social media websites, Lighthouse continues its aims to reach out with inspirational messages to anyone seeking or wishing to grow in the Christian faith. Lighthouse offers access via several methods including YouTube, Facebook and Instagram.

The Trust continues to build on the firm foundations already established and is always looking for ways to improve and augment the facilities and opportunities to minister the love of God to all.

- Lighthouse continues to distribute food, clothing and other items to vulnerable people and those on low or no income.
- Night shelters for the homeless continue to be available
- Community work continued with an emphasis on the young, parents with small children and youth.
- Lovely charity is housed at the Lighthouse. The charity has also reached out to the older people in our community, through social clubs and lunches and is its independent charity.
- The venue is a vital safe community resource and a safe space for hate crime reporting.

LIGHTHOUSE - ELY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Activities undertaken which can be classed as 'public benefit'

- Christian teaching to children and adults has applications in all areas of life and relationships
 - A winter night shelter was set up just in case of extreme weather provision in conjunction with the local authority.
 - A pantry and a food bank provide food and clothing to people in times of need.
 - Home packs were given to people entering the local hostel some fleeing domestic violence.
 - Free meals and support for all those in need.
 - Food donations are taken and given to local families.
 - Community hub drop-in and outreach to the isolated and vulnerable.
 - A low-cost venue for Weddings and funerals.
 - Support those displaced by war (for example Ukraine)
 - Low-cost or free cognitive counselling when needed.
 - Feeding the community with hot meals at the warm hub.
 - Youth work for the benefit of secondary school-age children, offering informal education.
 - Extensive summer programs and school holidays with activities for the community
 - Working with elderly people who are isolated and vulnerable through social interaction, providing hot meals and informal education.
 - Support groups specifically for men to allow space to talk and aid in mental health.
 - Ladies groups for social engagement and holistic care.
- The Lighthouse has premises that are a valued resource to the community. The following groups have made use of the premises.
- Groups for parents children and youth.
 - LuvEly Pantry (community fridge)
 - Support organisations for those with additions.
 - Aerobics for adults and children
 - Everyone Health and everyone active.
 - Falls prevention support group.
 - Ukraine Community Support Hub
 - Relate counselling.
 - Provision for children not in education
 - Building better lives
 - CAP debt management.
 - Adult learning
 - 1-2-1 teaching for excluded children.
 - Sports/dance/drama for teenagers
 - Prospects Trust supports adults with additional needs.
 - And others

Financial review

Support for outreach, evangelism and ministry are core purposes of the Trust they remain a high priority for funds. The principle applied is that individual courses & events should cover costs wherever possible and that funds should be invested with that hope.

The Board of Trustees is satisfied that the charity's assets are available and adequate to fulfil its obligations.

Policy on reservesThe Trustees have resolved to establish reserves to provide for future activities.

The policy on reserves is that the existing assets are retained to produce income which is wholly utilised to support existing activities. There is no intention in the long term to either increase or reduce the capital held. Lighthouse aims to have in place 3 months of expenditure kept in reserve. This policy is justified in that it is necessary to preserve income at the present levels to maintain the activities of the charity.

The Trustees are also conscious that the buildings require maintenance and repair, some reserves are being put aside for necessary works and specific donations go into a restricted fund that has also been established for this purpose.

LIGHTHOUSE - ELY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Support for outreach, evangelism and ministry are core purposes of the Trust they remain a high priority for funds. The principle applied is that individual courses & events should cover costs wherever possible and that funds should be invested with that hope.

The Board of Trustees is satisfied that the charity's assets are available and adequate to fulfil its obligations.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The trustees' report was approved by the Board of Trustees.



G Cornell

Trustee

Dated: 21st Jan 2024.

LIGHTHOUSE - ELY

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2023

Law applicable to Charities in England and Wales requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year of its financial position at the end of the financial year. In preparing these financial statements giving a true and fair view, the Board of Trustees should follow best practice and:-

Select suitable accounting policies and then apply them consistently

- Make judgments and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- Prepare the financial statements on the ongoing concern basis unless it is appropriate to presume that the Charity will continue to operate.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and enable them to ensure that the financial statements comply with the requirements of applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

LIGHTHOUSE - ELY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LIGHTHOUSE - ELY

I report to the trustees on my examination of the financial statements of Lighthouse - Ely (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Mr Hayden Watson FCCA
The MHH Partnership

Elstree House
Watson's Yard
High Street
Cottenham
Cambridge
CB24 8RX

Dated: 30 January 2024

LIGHTHOUSE - ELY

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Notes							
Income from:							
Donations and legacies	1	91,697	27,473	119,170	86,508	116,380	202,888
Charitable activities	2	6,095	-	6,095	2,780	-	2,780
Other trading activities	3	113,434	-	113,434	83,237	-	83,237
Investments	4	112	-	112	12	-	12
Total income		<u>211,338</u>	<u>27,473</u>	<u>238,811</u>	<u>172,537</u>	<u>116,380</u>	<u>288,917</u>
Charitable activities	5	256,154	27,592	283,746	234,435	31,039	265,474
Net income/(expenditure)		<u>(44,816)</u>	<u>(119)</u>	<u>(44,935)</u>	<u>(61,898)</u>	<u>85,341</u>	<u>23,443</u>
Transfers between funds		100,100	(100,100)	-	(8,010)	8,010	-
Net movement in funds	7	<u>55,284</u>	<u>(100,219)</u>	<u>(44,935)</u>	<u>(69,908)</u>	<u>93,351</u>	<u>23,443</u>
Reconciliation of funds:							
Fund balances at 1 April 2022		<u>53,391</u>	<u>315,739</u>	<u>369,130</u>	<u>123,299</u>	<u>222,388</u>	<u>345,687</u>
Fund balances at 31 March 2023		<u><u>108,675</u></u>	<u><u>215,520</u></u>	<u><u>324,195</u></u>	<u><u>53,391</u></u>	<u><u>315,739</u></u>	<u><u>369,130</u></u>

LIGHTHOUSE - ELY

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	11		402,713		408,894
Current assets					
Debtors	12	23,146		8,029	
Cash at bank and in hand		54,639		127,877	
		<u>77,785</u>		<u>135,906</u>	
Creditors: amounts falling due within one year	14	<u>(21,650)</u>		<u>(25,458)</u>	
Net current assets			56,135		110,448
Total assets less current liabilities			<u>458,848</u>		<u>519,342</u>
Creditors: amounts falling due after more than one year	15		(134,654)		(150,212)
Net assets			<u>324,194</u>		<u>369,130</u>
Income funds					
General restricted funds		51,133		146,509	
Revaluation reserve		164,387		169,230	
		<u>215,520</u>		<u>315,739</u>	
Unrestricted funds	16		108,676		53,391
			<u>324,194</u>		<u>369,130</u>

The financial statements were approved by the Trustees on


.....
J Okoye
Trustee

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2023

1 Income from donations and legacies

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Donations and gifts	91,697	22,473	114,170	86,508	20,228	106,736
Grants received and released	-	5,000	5,000	-	96,152	96,152
	<u>91,697</u>	<u>27,473</u>	<u>119,170</u>	<u>86,508</u>	<u>116,380</u>	<u>202,888</u>
Donations and gifts						
Other	91,697	22,473	114,170	86,508	20,228	106,736
	<u>91,697</u>	<u>22,473</u>	<u>114,170</u>	<u>86,508</u>	<u>20,228</u>	<u>106,736</u>
Grants receivable for core activities						
Other	-	5,000	5,000	-	96,152	96,152
	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>96,152</u>	<u>96,152</u>

The Board of Trustees, consider that, in order to comply with current legislation, gifts of tangible fixed assets or grants of a capital nature given for a specific purpose and fully utilised in the furtherance of the objects of the charity should be credited to the relevant fixed asset fund after the sums have been properly expended on the restricted purpose. The related assets are shown in the balance sheet at the full cost of acquisition of subsequent revaluation.

If the related assets are subject to restrictions by the grant making organisation on their use and disposal, then these restrictions are noted in the fixed asset section of these accounts. The grant received to finance the renovation of the "Garage" Activity Block is in the form of an 11-year loan, which is being written off by the grant provider over the 11-year period. (£41,702 was written off in 2011, and the remaining £100,000 is to be written off equally over the remaining 10 years. This has been fully released.

2 Income from charitable activities

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Parent & toddler and children and youth events income	6,095	2,780
	<u>6,095</u>	<u>2,780</u>

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2023

3 Income from other trading activities

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Sundry income	12,590	3,211
Rental income	100,844	80,026
	<u>113,434</u>	<u>83,237</u>

4 Income from investments

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Interest receivable	112	12
	<u>112</u>	<u>12</u>

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2023

5 Charitable activities	Church Ministry	Church Ministry support costs	Mission Support	Support for Christians Against Poverty	Other Specific Gifts	Total 2023	Total 2022
	£	£	£	£	£	£	£
Staff costs	163,602	-	-	-	-	163,602	139,435
Depreciation and impairment	-	-	-	-	-	6,181	7,889
Ministry Materials	4,349	6,181	-	-	-	4,349	6,883
Visiting Speakers	-	-	-	1,992	-	1,992	1,992
Parent & Toddler costs	731	-	-	-	-	731	699
Children & Youth work expenses	1,151	-	-	-	-	1,151	1,122
Copyright & CCPAS Costs	1,545	-	-	-	-	1,545	979
General Church Catering	8,276	-	-	-	-	8,276	8,262
Hospitality	3,727	-	-	-	-	3,727	3,040
Travelling Expenses	10,045	-	-	-	-	10,045	7,804
Gifts for Poor	5,089	-	-	-	-	5,089	2,353
Mission Support and other costs	-	-	11,073	-	-	11,073	14,029
Specific Gifts	-	-	-	-	1,748	1,748	6,059
	<u>198,515</u>	<u>6,181</u>	<u>11,073</u>	<u>1,992</u>	<u>1,748</u>	<u>219,509</u>	<u>200,546</u>
Share of support costs (see note 6)	62,346	-	-	-	-	62,346	63,013
Share of governance costs (see note 6)	1,891	-	-	-	-	1,891	1,915
	<u>262,752</u>	<u>6,181</u>	<u>11,073</u>	<u>1,992</u>	<u>1,748</u>	<u>283,746</u>	<u>285,474</u>

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2023

		(Continued)					
5	Charitable activities						
	Analysis by fund						
	Unrestricted funds	254,817	1,337	-	-	-	256,154
	Restricted funds	<u>7,935</u>	<u>4,844</u>	<u>11,073</u>	<u>1,992</u>	<u>1,748</u>	<u>27,592</u>
		<u>262,752</u>	<u>6,181</u>	<u>11,073</u>	<u>1,992</u>	<u>1,748</u>	<u>283,746</u>
	For the year ended 31 March 2022						
	Unrestricted funds	231,390	3,045	-	-	-	234,435
	Restricted funds	<u>4,115</u>	<u>4,844</u>	<u>14,029</u>	<u>1,992</u>	<u>6,059</u>	<u>31,039</u>
		<u>235,505</u>	<u>7,889</u>	<u>14,029</u>	<u>1,992</u>	<u>6,059</u>	<u>265,474</u>

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2023

6 Support costs

	Support costs	Governance costs	2023	2022	Basis of allocation
	£	£	£	£	
Depreciation	-	-	-	(1,915)	
Establishment Costs	15,163	-	15,163	15,698	
Repairs & Maintenance	11,264	-	11,264	12,786	
Office Expenses	13,807	-	13,807	10,159	
Cleaning	4,983	-	4,983	3,668	
Advertising & Promotion	2,962	-	2,962	2,059	
Legal & Professional Fees	145	-	145	279	
Finance charges	8,946	-	8,946	9,662	
Sundry costs	826	-	826	248	
Training	4,251	-	4,251	8,454	
Independent Examination	-	1,891	1,891	1,915	Governance
	<u>62,347</u>	<u>1,891</u>	<u>64,238</u>	<u>63,013</u>	
Analysed between					
Charitable activities	<u>62,347</u>	<u>1,891</u>	<u>64,238</u>	<u>64,929</u>	

7 Net movement in funds

	2023	2022
	£	£
Net movement in funds is stated after charging/(crediting)		
Depreciation of owned tangible fixed assets	<u>6,181</u>	<u>3,379</u>

8 Trustees

Remuneration was paid to trustees or persons connected to them as follows:

Mr G Cornell	£37,923
Mrs R Cornell	£24,738

The above figures include Employers National Insurance and Employers Pension costs.

No other expenses were paid to Trustee's.

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2023

9 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Charitable activities	9	9
Employment costs	2023	2022
	£	£
Wages and salaries	163,602	139,435

There were no employees whose annual remuneration was more than £60,000.

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Tangible fixed assets

	Freehold land and buildings £	Other Equipment £	Audio & Musical Equipment £	Total £
Cost				
At 1 April 2022	606,133	62,482	21,331	689,946
At 31 March 2023	606,133	62,482	21,331	689,946
Depreciation and impairment				
At 1 April 2022	213,040	46,683	21,329	281,052
Depreciation charged in the year	4,844	1,337	-	6,181
At 31 March 2023	217,884	48,020	21,329	287,233
Carrying amount				
At 31 March 2023	388,249	14,462	2	402,713
At 31 March 2022	393,093	15,799	2	408,894

Revaluations of Fixed Assets

The freehold land and buildings are stated at a valuation arrived at by a professionally qualified firm of valuers, Ward, Howlett Rowlatt, who valued the assets on the basis of open market value in current use in November 2002. The trustees have decided to carry the property at the revaluation value rather than the original costs. The additional depreciation charge caused by the revaluation will be released from the revaluation reserve to General Unrestricted Funds each year. The trustees have not had the property revalued since that date, but are happy that the values shown are not inflated above market value.

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2023

12 Debtors		2023	2022
		£	£
Amounts falling due within one year:			
Trade debtors		5,595	3,820
Other debtors		17,232	2,662
Prepayments and accrued income		319	1,547
		<u>23,146</u>	<u>8,029</u>
13 Loans and overdrafts		2023	2022
		£	£
Bank loans		146,358	161,916
Payable within one year		11,704	11,704
Payable after one year		134,654	150,212
14 Creditors: amounts falling due within one year		2023	2022
	Notes	£	£
Bank loans	13	11,704	11,704
Other taxation and social security		2,197	2,464
Deferred income		410	572
Trade creditors		702	4,043
Other creditors		4,641	4,029
Accruals and deferred income		1,996	2,646
		<u>21,650</u>	<u>25,458</u>
15 Creditors: amounts falling due after more than one year		2023	2022
	Notes	£	£
Bank loans	13	134,654	150,212

LIGHTHOUSE - ELY
BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2023

16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Balance at 1 April 2021		Movement in funds		Transfers		Balance at 1 April 2022		Movement in funds		Transfers		Balance at 31 March 2023	
	£	£	Incoming resources	Resources expended	£	£	£	£	Incoming resources	Resources expended	£	£	£	£
Light & Life fund	-	-	480	(816)	336	-	-	80	(272)	192	-	-	-	-
Mission Fund	977	9,808	9,808	35	-	10,820	1,745	(824)	-	-	-	-	11,741	
RIF Fund	2,989	200	200	(570)	-	2,619	10,120	(4,136)	-	-	-	-	8,603	
Christians against poverty	1	1,863	1,863	(1,992)	129	-	1,576	(1,992)	-	-	416	-	(1)	
Special Offering Fund	10,705	6,526	6,526	(6,059)	-	11,172	6,439	(1,751)	-	-	-	-	15,860	
Fixed Asset Fund	107,272	-	-	(2,845)	-	104,427	-	(2,845)	-	-	-	-	101,582	
Revaluation Reserve	61,958	-	-	(1,998)	-	59,960	-	(1,998)	-	-	-	-	57,962	
LAOS	44	-	-	-	-	44	18	-	-	-	-	-	62	
SE Asia	-	5,703	5,703	(13,248)	7,545	-	5,954	(10,801)	-	-	4,847	-	-	
Linking Lives	7,650	17,037	17,037	(3,545)	-	21,142	1,541	(2,973)	-	-	-	-	19,710	
Covid-19	30,792	74,763	74,763	-	-	105,555	-	-	-	-	(105,555)	-	-	
	222,388	116,380	116,380	(31,038)	8,010	315,739	27,473	(27,592)	-	-	(100,100)	-	215,520	

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2023

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2022	Incoming resources	Resources expended	Transfers	At 31 March 2023
	£	£	£	£	£
General funds	53,391	211,338	(256,154)	100,100	108,675
	<u>53,391</u>	<u>211,338</u>	<u>(256,154)</u>	<u>100,100</u>	<u>108,675</u>
Previous year:	At 1 April 2021	Incoming resources	Resources expended	Transfers	At 31 March 2022
	£	£	£	£	£
General funds	123,299	172,537	(234,435)	(8,010)	53,391
	<u>123,299</u>	<u>172,537</u>	<u>(234,435)</u>	<u>(8,010)</u>	<u>53,391</u>

18 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

LIGHTHOUSE - ELY

England & Wales - Charity number 1070700

Accounts

Charity Registration No. 1070700

Lighthouse - Ely

Annual report and unaudited financial statements

For the year ended 31 March 2022

LIGHTHOUSE - ELY

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

G Cornell
J Okoye
A Oguguo

Charity number

1070700

Independent examiner

The MHH Partnership
Elstree House
Watson's Yard
High Street
Cottenham
Cambridge
CB24 8RX

LIGHTHOUSE - ELY

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LIGHTHOUSE - ELY

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report and financial statements for the year ended 31 March 2022.

The Charity was established by Trust Deed on 3 November 1997 and is registered with the Charity Commission. During the financial year 2007/8 charity Ely Christian Fellowship Trust (registered number 293691) was merged with all assets and liabilities being transferred to charity 1070700 River of Life. Subsequently River of Life changed its charitable name to Lighthouse-Ely - retaining its charitable number (Charity no 1070700). These changes have all been registered with the Charity Commission and recorded on the central register of Charities.

Objectives and activities

The objects of the Trust are:

- a. To administer property in the furtherance of the Christian faith or any charitable work
- b. To support any work which:
 - Furthers education
 - Advances Christian Faith
 - Provides relief for the poor and needy
 - Helps comfort the sick and aged

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

The charity continued to carry out its core objectives following the pandemic we have continued live streams as part of the usual set up as well as in-person meetings.

Lighthouse activities continued both in person and its online presence on social media websites. Lighthouse aims to reach out to the online community to provide through the internet inspirational messages to anyone seeking or wishing to grow in the Christian faith. Lighthouse offers access via several methods including YouTube, Facebook, and Instagram.

The Trust continues to build on the firm foundations already established and is always looking for ways to improve and augment the facilities and opportunities to minister the love of God to all.

- Lighthouse continues to distribute to vulnerable isolating and those unable to go out and those on low or no income.
- Night shelters for the homeless continue to be available. Community work continued with an emphasis on the young, parents with small children and youth.
- Lovely charity is housed at the Lighthouse. The charity has also reached out to the older people in our community, through social clubs and lunches and is its independent charity.
- The venue is a vital safe community resource.

LIGHTHOUSE - ELY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Activities undertaken which can be classed as 'public benefit'

- Christian teaching to children and adults has applications in all areas of life and relationships
- A winter night shelter was set up just in case of extreme weather provision in conjunction with the local authority although this year all people in need were housed by the council.
- Food banks provide food and clothing to people in times of need.
- Home packs were given to people entering the local hostel some fleeing domestic violence.
- Food donations are taken and given to local families.
- Community hub drop-in and outreach to the isolated and vulnerable.
- Weddings and funerals
- Pastoral counselling when needed.
- Youth work for the benefit of secondary school-age children, opening when restrictions allowed offering informal education.
- Working with elderly people who are isolated and vulnerable through social interaction, providing hot meals and informal education.
- Support groups specifically for men to allow space to talk and aid in mental health.
- Ladies groups for social engagement and holistic care.
- The Lighthouse has premises that are a valued resource to the community.
- The following groups have made use of the premises:
 - Groups for parents and children and youth.
 - LuvEly Pantry (community fridge) Support organisations for many additions.
 - Aerobics for adults and children
 - Weight Watchers / Slimmers World / Everyone Health
 - Relate counselling.
 - Building better lives
 - CAP debt management.
 - Adult learning
 - 1-2-1 teaching for excluded children.
 - Sports/dance/drama for teenagers
 - And others

LIGHTHOUSE - ELY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Financial review

Despite the Covid-19 pandemic and its associated restrictions, being able to reach the regular Lighthouse congregation and the wider public through the comprehensive online presence enabled the donations to have only a small decrease on the previous year. This decrease was partially offset by the lower expenditure on the regular activities normally taking place in usual circumstances. The Trust invested in filming equipment and studio software to provide a good online experience for the public. This was able to be funded by the cash reserves already held by the Trusts. The Trust was able to access the government Covid-19 furlough scheme for some of the employees, some staff worked through the pandemic either at home or, as necessary and when restrictions allowed, at the building.

Support for outreach, evangelism and ministry are core purposes of the Trust they remain a high priority for funds. The principle applied is that individual courses & events should cover costs wherever possible and that funds should be invested with that hope.

The Board of Trustees is satisfied that the charity's assets are available and adequate to fulfil its obligations.

Policy on reserves

The Trustees have resolved to establish reserves to provide for future activities.

The policy on reserves is that the existing assets are retained to produce income which is wholly utilised to support existing activities. There is no intention in the long term to either increase or reduce the capital held. Lighthouse aims to have in place 3 months of expenditure kept in reserve. This policy is justified in that it is necessary to preserve income at the present levels to maintain the activities of the charity.

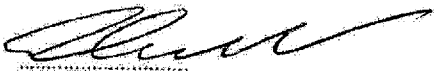
The Trustees are also conscious that the buildings require maintenance and repair, some reserves are being put aside for necessary works and specific donations go into a restricted fund that has also been established for this purpose.

Support for outreach, evangelism and ministry are core purposes of the Trust they remain a high priority for funds. The principle applied is that individual courses & events should cover costs wherever possible and that funds should be invested with that hope.

The Board of Trustees is satisfied that the charity's assets are available and adequate to fulfil its obligations.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The trustees' report was approved by the Board of Trustees.



G. Cornell

Trustee

Dated: 29th Jan 2023

LIGHTHOUSE - ELY

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2022

Law applicable to Charities in England and Wales requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year of its financial position at the end of the financial year. In preparing these financial statements giving a true and fair view, the Board of Trustees should follow best practice and:-

Select suitable accounting policies and then apply them consistently

- Make judgments and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- Prepare the financial statements on the ongoing concern basis unless it is appropriate to presume that the Charity will continue to operate.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and enable them to ensure that the financial statements comply with the requirements of applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

LIGHTHOUSE - ELY

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF LIGHTHOUSE - ELY

I report to the trustees on my examination of the financial statements of Lighthouse - Ely (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice Issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Mr Hayden Watson: ACCA
The MHH Partnership

Elstree House
Watson's Yard
High Street
Cottenham
Cambridge
CB24 8RX

Dated: 30 January 2023

LIGHTHOUSE - ELY

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Income from:							
Donations, legacies & grants	1	86,508	116,380	202,888	135,816	72,183	207,999
Charitable activities	2	2,780	-	2,780	-	-	-
Activities for generating funds	3	83,237	-	83,237	43,279	-	43,279
Investments	4	12	-	12	13	-	13
Total income		<u>172,537</u>	<u>116,380</u>	<u>288,917</u>	<u>179,108</u>	<u>72,183</u>	<u>251,291</u>
Expenditure on:							
Charitable activities	5	<u>234,435</u>	<u>31,039</u>	<u>265,474</u>	<u>168,948</u>	<u>33,168</u>	<u>202,116</u>
Net (outgoing)/Incoming resources before transfers		(61,898)	85,341	23,443	10,160	39,015	49,175
Gross transfers between funds		(8,010)	8,010	-	(7,975)	7,975	-
Net (expenditure)/Income for the year/ Net movement in funds		(69,908)	93,351	23,443	2,185	46,990	49,175
Fund balances at 1 April 2021		<u>123,299</u>	<u>222,388</u>	<u>345,687</u>	<u>121,114</u>	<u>175,396</u>	<u>296,510</u>
Fund balances at 31 March 2022		<u><u>53,391</u></u>	<u><u>315,739</u></u>	<u><u>369,130</u></u>	<u><u>123,299</u></u>	<u><u>222,386</u></u>	<u><u>345,685</u></u>

LIGHTHOUSE - ELY

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	10		406,894		413,291
Current assets					
Debtors	11	8,029		4,199	
Cash at bank and in hand		127,877		111,853	
		<u>135,906</u>		<u>116,052</u>	
Creditors: amounts falling due within one year	13	<u>(25,458)</u>		<u>(20,532)</u>	
Net current assets			110,448		95,520
Total assets less current liabilities			<u>519,342</u>		<u>508,811</u>
Creditors: amounts falling due after more than one year	14		<u>(150,212)</u>		<u>(163,128)</u>
Net assets			<u><u>369,130</u></u>		<u><u>345,683</u></u>
Income funds					
General restricted funds		146,509		58,313	
Revaluation reserve		<u>169,230</u>		<u>164,073</u>	
Unrestricted funds	16		315,739		222,386
			<u>53,392</u>		<u>123,299</u>
			<u><u>369,129</u></u>		<u><u>345,685</u></u>

The financial statements were approved by the Trustees on

29th Jan 2023



 J Okoye
 Trustee

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2022

1 Donations, legacies & grants

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Donations and gifts	86,508	20,228	106,736	89,033	11,595	100,628
Grants received and released	-	96,152	96,152	46,783	60,588	107,371
	<u>86,508</u>	<u>116,380</u>	<u>202,888</u>	<u>135,816</u>	<u>72,183</u>	<u>207,999</u>
Donations and gifts						
Other	86,508	20,228	106,736	89,033	11,595	100,628
	<u>86,508</u>	<u>20,228</u>	<u>106,736</u>	<u>89,033</u>	<u>11,595</u>	<u>100,628</u>

The Board of Trustees, consider that, in order to comply with current legislation, gifts of tangible fixed assets or grants of a capital nature given for a specific purpose and fully utilised in the furtherance of the objects of the charity should be credited to the relevant fixed asset fund after the sums have been properly expended on the restricted purpose. The related assets are shown in the balance sheet at the full cost of acquisition of subsequent revaluation.

If the related assets are subject to restrictions by the grant making organisation on their use and disposal, then these restrictions are noted in the fixed asset section of these accounts. The grant received to finance the renovation of the "Garage" Activity Block is in the form of an 11-year loan, which is being written off by the grant provider over the 11-year period. (£41,702 was written off in 2011, and the remaining £100,000 is to be written off equally over the remaining 10 years. This has been fully released.

Grants receivable for core activities

Property grant released	-	-	-	-	10,000	10,000
Other grants received	-	-	-	-	50,588	50,588
Coronavirus Job Retention Scheme	-	-	-	46,783	-	46,783
Other	-	96,152	96,152	-	-	-
	<u>-</u>	<u>96,152</u>	<u>96,152</u>	<u>46,783</u>	<u>60,588</u>	<u>107,371</u>

2 Charitable activities

	Church Ministry	2021
	2022	
	£	£
Parent & toddler and children and youth events income	2,780	-

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2022

3 Activities for generating funds

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Other activities for generating funds	3,211	8,170
Rental income	80,026	35,109
Activities for generating funds	<u>83,237</u>	<u>43,279</u>

4 Investments

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Interest receivable	<u>12</u>	<u>13</u>

LIGHTHOUSE - ELY
BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2022

5 Charitable activities	Church Ministry	Church Ministry support costs	Mission Support	Support for Christians Against Poverty	Other Specific Gifts	Total 2022	Total 2021
	£	£	£	£	£	£	£
Staff costs	139,435	-	-	-	-	139,435	89,840
Depreciation and impairment	-	7,889	-	-	-	7,889	9,147
Ministry Materials	6,883	-	-	-	-	6,883	2,583
Visiting Speakers	-	-	-	1,992	-	1,992	1,992
Parent & Toddler costs	699	-	-	-	-	699	-
Children & Youth work expenses	1,122	-	-	-	-	1,122	1,276
Copyright & CCPAS Costs	979	-	-	-	-	979	755
General Church Catering	8,262	-	-	-	-	8,262	5,827
Hospitality	3,040	-	-	-	-	3,040	1,556
Travelling Expenses	7,804	-	-	-	-	7,804	3,671
Gifts for Poor	2,353	-	-	-	-	2,353	2,960
Mission Support and other costs	-	-	14,029	-	-	14,029	15,236
Specific Gifts	-	-	-	-	6,059	6,059	100
	<u>170,577</u>	<u>7,889</u>	<u>14,029</u>	<u>1,992</u>	<u>6,059</u>	<u>200,546</u>	<u>134,943</u>
Share of support costs (see note 6)	63,013	-	-	-	-	63,013	65,275
Share of governance costs (see note 6)	1,915	-	-	-	-	1,915	1,898
	<u>235,505</u>	<u>7,889</u>	<u>14,029</u>	<u>1,992</u>	<u>6,059</u>	<u>265,474</u>	<u>202,116</u>

LIGHTHOUSE - ELY
BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2022

		(Continued)					
5	Charitable activities						
	Analysis by fund						
	Unrestricted funds	231,390	3,045	-	-	-	234,435
	Restricted funds	4,115	4,844	14,029	1,992	6,059	31,039
		<u>235,505</u>	<u>7,889</u>	<u>14,029</u>	<u>1,992</u>	<u>6,059</u>	<u>265,474</u>
	For the year ended 31 March 2021						
	Unrestricted funds	108,372	60,576	-	-	-	168,948
	Restricted funds	1,994	13,846	15,236	1,992	100	33,168
		<u>110,366</u>	<u>74,422</u>	<u>15,236</u>	<u>1,992</u>	<u>100</u>	<u>202,116</u>

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2022

4 Support costs	Support costs	Governance costs	2022	2021	Basis of allocation
	£	£	£	£	
Depreciation	(1,915)	-	(1,915)	-	
Establishment Costs	15,698	-	15,698	12,628	
Repairs & Maintenance	12,786	-	12,786	10,244	
Office Expenses	10,159	-	10,159	19,589	
Cleaning	3,668	-	3,668	3,033	
Advertising & Promotion	2,059	-	2,059	7,656	
Legal & Professional Fees	279	-	279	129	
Finance charges	9,662	-	9,662	8,773	
Sundry costs	248	-	248	50	
Training	8,454	-	8,454	3,175	
Independent Examination	-	1,915	1,915	1,898	Governance
	<u>61,098</u>	<u>1,915</u>	<u>63,013</u>	<u>67,175</u>	
Analysed between					
Charitable activities	<u>63,014</u>	<u>1,915</u>	<u>64,929</u>	<u>67,174</u>	

7 Net movement in funds	2022	2021
	£	£
Net movement in funds is stated after charging/(crediting)		
Depreciation of owned tangible fixed assets	<u>3,379</u>	<u>9,147</u>

8 Trustees

Remuneration was paid to trustees or persons connected to them as follows:

Mr G Cornell	£38,080
Mrs R Cornell	£24,974

The above figures include Employers National Insurance and Employers Pension costs.

No other expenses were paid to Trustee's.

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2022

9 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Charitable activities	-	5
Administrative activities	-	2
Total	-	7
Employment costs	2022	2021
	£	£
Wages and salaries	139,435	89,840

There were no employees whose annual remuneration was £60,000 or more.

10 Tangible fixed assets

	Freehold land and buildings £	Other Equipment £	Audio & Musical Equipment £	Total £
Cost				
At 1 April 2021	606,133	62,482	21,331	689,946
At 31 March 2022	606,133	62,482	21,331	689,946
Depreciation and impairment				
At 1 April 2021	211,042	45,302	21,329	277,673
Depreciation charged in the year	1,998	1,381	-	3,379
At 31 March 2022	213,040	46,683	21,329	281,052
Carrying amount				
At 31 March 2022	393,093	15,799	2	408,894
At 31 March 2021	399,599	13,692	-	413,291

Revaluations of Fixed Assets

The freehold land and buildings are stated at a valuation arrived at by a professionally qualified firm of valuers, Ward, Howlett Rowlett, who valued the assets on the basis of open market value in current use in November 2002. The trustees have decided to carry the property at the revaluation value rather than the original costs. The additional depreciation charge caused by the revaluation will be released from the revaluation reserve to General Unrestricted Funds each year. The trustees have not had the property revalued since that date, but are happy that the values shown are not inflated above market value.

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2022

		2022	2021
		£	£
11	Debtors		
	Amounts falling due within one year:		
	Trade debtors	3,820	1,718
	Other debtors	2,662	1,560
	Prepayments and accrued income	1,547	921
		<u>8,029</u>	<u>4,199</u>
12	Loans and overdrafts		
	Bank loans	161,916	174,832
	Payable within one year	11,704	11,704
	Payable after one year	<u>150,212</u>	<u>163,128</u>
13	Creditors: amounts falling due within one year		
		2022	2021
	Notes	£	£
	Bank loans	11,704	11,704
	Other taxation and social security	2,464	1,308
	Deferred income	572	443
	Trade creditors	4,043	1,856
	Other creditors	4,029	2,832
	Accruals and deferred income	2,646	2,389
		<u>25,458</u>	<u>20,532</u>
14	Creditors: amounts falling due after more than one year		
		2022	2021
	Notes	£	£
	Bank loans	<u>150,212</u>	<u>163,128</u>

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2022

15 Deferred income

	2022	2021
	£	£
Other deferred income	572	443
	<u>572</u>	<u>443</u>

LIGHTHOUSE - ELY
BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2022

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds		Movement in funds		Balance of 1 April 2021	Incoming resources	Resources expended	Transfers	Movement in funds		Balance of 31 March 2022
	Balance of 1 April 2020	Incoming resources	Resources expended	Transfers					Incoming resources	Resources expended	
	£	£	£	£	£	£	£	£	£	£	£
Light & Life fund	-	480	(816)	336	-	480	(816)	336	-	-	-
Mission Fund	82	995	(100)	-	977	9,808	35	-	-	10,820	10,820
RIF Fund	1,721	2,671	(1,403)	-	2,989	200	(570)	-	-	2,619	2,619
Christians against poverty	377	828	(1,992)	788	1	1,863	(1,992)	129	-	-	-
Special Offering Fund	4,986	6,637	(1,444)	528	10,705	6,526	(6,059)	-	-	11,172	11,172
Fixed Asset Fund	100,117	10,000	(2,845)	-	107,272	-	(2,845)	-	-	104,427	104,427
Revaluation Reserve:	63,956	-	(1,998)	-	61,958	-	(1,998)	-	-	59,960	59,960
Laos	14	30	-	-	44	-	-	-	-	44	44
SE Asia	-	7,997	(14,320)	6,323	-	5,703	(13,248)	7,545	-	-	-
Linking Lives	4,143	6,947	(3,440)	-	7,650	17,037	(3,545)	-	-	21,142	21,142
Covid-19	-	35,601	(4,809)	-	30,792	74,763	-	-	-	105,555	105,555
	175,396	72,186	(33,167)	7,975	222,388	116,380	(31,038)	8,010	-	315,739	315,739

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2022

17 Analysis of net assets between funds	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	funds	funds		funds	funds	
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Fund balances at 31 March 2022 are represented by:						
Tangible assets	408,894	-	408,894	244,062	169,229	413,291
Current assets/(liabilities)	110,448	-	110,448	42,363	53,157	95,520
Long term liabilities	(150,212)	-	(150,212)	(163,128)	-	(163,128)
	<u>369,130</u>	<u>-</u>	<u>369,130</u>	<u>123,297</u>	<u>222,386</u>	<u>345,683</u>

18 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

LIGHTHOUSE - ELY

England & Wales - Charity number 1070700

Accounts

Charity Registration No. 1070700

Lighthouse - Ely

Annual report and unaudited financial statements

For the year ended 31 March 2021

LIGHTHOUSE - ELY

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

G Cornell
T Cockerton
J Okoye
R Maasbach
J Ogugua

Charity number

1070700

Independent examiner

The MHH Partnership
Elstree House
Watson's Yard
High Street
Cottenham
Cambridge
CB24 8RX

LIGHTHOUSE - ELY

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LIGHTHOUSE - ELY

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their annual report and financial statements for the year ended 31 March 2021.

The Charity was established by Trust Deed on 3 November 1997 and is registered with the Charity Commission. During the financial year 2007/8 charity Ely Christian Fellowship Trust (registered number 293691) was merged with all assets and liabilities being transferred to charity 1070700 River of Life. Subsequently River of Life changed its charitable name to Lighthouse-Ely – retaining its charitable number (Charity no 1070700). These changes have all been registered with the Charity Commission and recorded on the central register of Charities.

Objectives and activities

The objects of the Trust are:

- a. To administer property in the furtherance of the Christian faith or any charitable work
- b. To support any work which:
 - Further education
 - Advances Christian Faith
 - Provides relief for the poor and needy
 - Helps comfort the sick and aged

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

LIGHTHOUSE - ELY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance

The charity continued to carry out its core objectives, however during 2020/21, due to the Covid-19 restrictions that were put in place by the UK Government, Lighthouse couldn't hold services in its premises for several months and offered to all the members and any other person interested to join in online. From the end of March 2020, great effort was made by the Senior Leadership and the staff to provide on line services within a very short time and with little experience. Recordings and live streams weren't part of the usual setup before Covid-19 and Lighthouse quickly adapted to the prevailing circumstances to keep reaching out to people within Ely and beyond with the Gospel of our Lord Jesus Christ. By purchasing filming equipment, Lighthouse was able to maintain weekly services online throughout the lockdown. In addition, Lighthouse also held family services on some Sundays to cater for all ages, by the Covid-19 guidelines.

Despite covid19 restrictions, the following activities continued through its online presence on social media websites, Lighthouse aims to reach out to the online community to provide through the internet inspirational messages to anyone seeking for or wishing to grow in the Christian faith. Lighthouse offers access via several methods including YouTube, Facebook and Instagram. The Trust continues to build on the firm foundations already established and is always looking for ways to improve and augment the facilities and opportunities to minister the love of God to all.

- During the first lockdown, essential emergency food parcels for the community was in place with hundreds of parcels each week being distributed to vulnerable isolating and those unable to go out and those on low or no income.
- Night shelter for the homeless continue to be available despite covid19 and Lighthouse adhered to all guidelines and restrictions
- Remote Community work continued with an emphasis on the young, parents with small children and youth.
- LuvEly charity is housed at the Lighthouse. The charity has also reached out to the older people in our community, through social clubs and lunches and is its independent charity.
- Due to the covid19 pandemic many meetings, social events, meetings for youth and children and other events were not held during the year
- The premises had some use during this year, where restrictions were lifted by other organisations when we were found to have suitable meeting places: so our venue is a vital safe community resource.

Activities undertaken which can be classed as 'public benefit'

- Christian teaching to children and adults has applications in all areas of life and relationships
- A winter night shelter was set up just in case for extreme weather provision in conjunction with the local authority although this year all people in need were housed by the council.
- Foodbank providing food and clothing to people in time of need.
- Home packs were given to people entering the local hostel some fleeing domestic violence.
- Food donations are taken and given to local families.
- Community hub drop in and outreach to the isolated and vulnerable.
- Weddings and funerals when permitted.
- Pastoral counselling virtually when needed.
- Online youth work for the benefit of secondary school-age children, opening when restrictions allowed offering informal education.
- Working with elderly people who are isolated and vulnerable through social interaction, delivering hot meals and informal education.
- In normal circumstances, the lighthouse has premises that are a valued resource to the community. The following groups have made use of the premises.
 - o Groups for parents and children,
 - o Aerobics for adults
 - o Weight Watchers / Slimming World / Everyone Health
 - o Relate counselling.
 - o Adult learning
 - o 1-2-1 teaching for excluded children.
 - o Sports/dance/drama for teenagers
 - o And other

LIGHTHOUSE - ELY

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Financial review

Despite the Covid-19 pandemic and its associated restrictions, being able to reach the regular Lighthouse congregation and the wider public through the comprehensive online presence enabled the donations to have only a small decrease on the previous year. This decrease was partially offset by the lower expenditure on the regular activities normally taking place in usual circumstances. The Trust invested in filming equipment and studio software to provide a good online experience for the public. This was able to be funded by the cash reserves already held by the Trusts. The Trust was able to access the government Covid-19 furlough scheme for some of the employees, some staff worked through the pandemic either at home or, as necessary and when restrictions allowed, at the building.

Support for outreach, evangelism and ministry are core purposes of the Trust they remain a high priority for funds. The principle applied is that individual courses & events should cover costs wherever possible and that funds should be invested with that hope.

The Board of Trustees is satisfied that the charity's assets are available and adequate to fulfil its obligations.

The Trustees have resolved to establish reserves to provide for future activities.

The policy on reserves is that the existing assets are retained to produce income that is wholly utilised to support existing activities. There is no intention in the long term to either increase or reduce the capital held. This policy is justified in that it is necessary to preserve income at the present levels to maintain the activities of the charity. The Trustees are also conscious that the buildings require maintenance and repair, some reserves are being put aside for necessary works and specific donations go into a restricted fund has also been established for this purpose.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The trustees' report was approved by the Board of Trustees.



.....
G Cornell

Trustee

Dated: 18/1/2022

LIGHTHOUSE - ELY

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2021

Law applicable to Charities in England and Wales requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year of its financial position at the end of the financial year. In preparing these financial statements giving a true and fair view, the Board of Trustees should follow best practice and:-

Select suitable accounting policies and then apply them consistently

Make judgments and estimates that are reasonable and prudent

State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements

Prepare the financial statements on the ongoing concern basis unless it is appropriate to presume that the Charity will continue to operate.

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and enable them to ensure that the financial statements comply with the requirements of applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

LIGHTHOUSE - ELY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LIGHTHOUSE - ELY

I report to the trustees on my examination of the financial statements of Lighthouse - Ely (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Mr Hayden Watson ACCA
The MHH Partnership

Elstree House
Watson's Yard
High Street
Cottenham
Cambridge
CB24 8RX

Dated:21/11/2022

LIGHTHOUSE - ELY

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes						
Income from:							
Donations, legacies & grants	1	135,816	72,183	207,999	93,583	32,036	125,619
Charitable activities	2	-	-	-	2,470	-	2,470
Activities for generating funds	3	43,279	-	43,279	97,062	-	97,062
Investments	4	13	-	13	5	-	5
Total income		<u>179,108</u>	<u>72,183</u>	<u>251,291</u>	<u>193,120</u>	<u>32,036</u>	<u>225,156</u>
Expenditure on:							
Charitable activities	5	<u>168,948</u>	<u>33,168</u>	<u>202,116</u>	<u>175,679</u>	<u>32,834</u>	<u>208,513</u>
Net incoming resources before transfers		10,160	39,015	49,175	17,441	(798)	16,643
Gross transfers between funds		(7,975)	7,975	-	(7,971)	7,971	-
Net income for the year/ Net movement in funds		<u>2,185</u>	<u>46,990</u>	<u>49,175</u>	<u>9,470</u>	<u>7,173</u>	<u>16,643</u>
Fund balances at 1 April 2020		<u>121,114</u>	<u>175,396</u>	<u>296,510</u>	<u>113,444</u>	<u>168,222</u>	<u>281,666</u>
Fund balances at 31 March 2021		<u><u>123,299</u></u>	<u><u>222,386</u></u>	<u><u>345,685</u></u>	<u><u>122,914</u></u>	<u><u>175,395</u></u>	<u><u>298,309</u></u>

LIGHTHOUSE - ELY

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	10		413,291		422,438
Current assets					
Debtors	11	4,199		10,909	
Cash at bank and in hand		111,853		13,984	
		<u>116,052</u>		<u>24,893</u>	
Creditors: amounts falling due within one year	13	<u>(20,532)</u>		<u>(32,307)</u>	
Net current assets/(liabilities)			95,520		(7,414)
Total assets less current liabilities			<u>508,811</u>		<u>415,024</u>
Creditors: amounts falling due after more than one year	14		<u>(163,128)</u>		<u>(118,515)</u>
Net assets			<u><u>345,683</u></u>		<u><u>296,509</u></u>
Income funds					
General restricted funds		58,313		16,479	
Revaluation reserve		<u>164,073</u>		<u>158,916</u>	
Unrestricted funds	16		222,386		175,395
			<u>123,300</u>		<u>122,914</u>
			<u><u>345,684</u></u>		<u><u>298,309</u></u>

The financial statements were approved by the Trustees on 15/1/2022



T Cockerton
Trustee

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

1 Donations, legacies & grants

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Donations and gifts	89,033	11,595	100,628	93,583	18,036	111,619
Grants received and released	46,783	60,588	107,371	-	14,000	14,000
	<u>135,816</u>	<u>72,183</u>	<u>207,999</u>	<u>93,583</u>	<u>32,036</u>	<u>125,619</u>
Donations and gifts						
Other	89,033	11,595	100,628	93,583	18,036	111,619
	<u>89,033</u>	<u>11,595</u>	<u>100,628</u>	<u>93,583</u>	<u>18,036</u>	<u>111,619</u>

The Board of Trustees, consider that, in order to comply with current legislation, gifts of tangible fixed assets or grants of a capital nature given for a specific purpose and fully utilised in the furtherance of the objects of the charity should be credited to the relevant fixed asset fund after the sums have been properly expended on the restricted purpose. The related assets are shown in the balance sheet at the full cost of acquisition of subsequent revaluation.

If the related assets are subject to restrictions by the grant making organisation on their use and disposal, then these restrictions are noted in the fixed asset section of these accounts. The grant received to finance the renovation of the "Garage" Activity Block is in the form of an 11-year loan, which is being written off by the grant provider over the 11-year period. (£41,702 was written off in 2011, and the remaining £100,000 is to be written off equally over the remaining 10 years. This has been fully released.

Grants receivable for core activities

Property grant released	-	10,000	10,000	-	10,000	10,000
Other grants received	-	50,588	50,588	-	4,000	4,000
Coronavirus Job Retention Scheme	46,783	-	46,783	-	-	-
	<u>46,783</u>	<u>60,588</u>	<u>107,371</u>	<u>-</u>	<u>14,000</u>	<u>14,000</u>

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

2 Charitable activities

	Church Ministry 2020 £
Parent & toddler and children and youth events income	2,470

3 Activities for generating funds

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Other activities for generating funds	8,170	5,412
Rental income	35,109	91,650
Activities for generating funds	<u>43,279</u>	<u>97,062</u>

4 Investments

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Interest receivable	<u>13</u>	<u>5</u>

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

5 Charitable activities	Church Ministry	Church Ministry support costs	Mission Support	Support for Christians Against Poverty	Other Specific Gifts	Total 2021	Total 2020
	£	£	£	£	£	£	£
Staff costs	89,840	-	-	-	-	89,840	92,568
Depreciation and impairment	-	9,147	-	-	-	9,147	9,147
Ministry Materials	2,583	-	-	-	-	2,583	2,775
Visiting Speakers	-	-	-	1,992	-	1,992	5,874
Parent & Toddler costs	-	-	-	-	-	-	634
Children & Youth work expenses	1,276	-	-	-	-	1,276	3,736
Copyright & CCPAS Costs	755	-	-	-	-	755	780
General Church Catering	5,827	-	-	-	-	5,827	7,183
Hospitality	1,556	-	-	-	-	1,556	3,621
Travelling Expenses	3,671	-	-	-	-	3,671	9,039
Gifts for Poor	2,960	-	-	-	-	2,960	583
Mission Support and other costs	-	-	15,236	-	-	15,236	14,932
Specific Gifts	-	-	-	-	100	100	-
	<u>108,468</u>	<u>9,147</u>	<u>15,236</u>	<u>1,992</u>	<u>100</u>	<u>134,943</u>	<u>150,872</u>
Share of support costs (see note 6)	-	65,275	-	-	-	65,275	55,820
Share of governance costs (see note 6)	1,898	-	-	-	-	1,898	1,821
	<u>110,366</u>	<u>74,422</u>	<u>15,236</u>	<u>1,992</u>	<u>100</u>	<u>202,116</u>	<u>208,513</u>

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

5 Charitable activities	(Continued)					
Analysis by fund						
Unrestricted funds	108,372	60,576	-	-	-	168,948
Restricted funds	1,994	13,846	15,236	1,992	100	33,168
	<u>110,366</u>	<u>74,422</u>	<u>15,236</u>	<u>1,992</u>	<u>100</u>	<u>202,116</u>
For the year ended 31 March 2020						
Unrestricted funds	121,101	54,578	-	-	-	175,679
Restricted funds	1,639	10,269	15,052	1,992	3,882	32,834
	<u>122,740</u>	<u>64,847</u>	<u>15,052</u>	<u>1,992</u>	<u>3,882</u>	<u>208,513</u>

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

6 Support costs	Support costs	Governance costs	2021	2020	Basis of allocation
	£	£	£	£	
Establishment Costs	12,628	-	12,628	12,026	
Repairs & Maintenance	10,244	-	10,244	10,826	
Office Expenses	19,589	-	19,589	8,893	
Cleaning	3,033	-	3,033	3,458	
Advertising & Promotion	7,656	-	7,656	6,961	
Accountancy fees	-	-	-	3,525	
Legal & Professional Fees	129	-	129	870	
Finance charges	8,773	-	8,773	9,261	
Sundry costs	50	-	50	-	
Training	3,175	-	3,175	-	
Independent Examination	-	1,898	1,898	1,800	Governance
	<u>65,277</u>	<u>1,898</u>	<u>67,175</u>	<u>57,620</u>	
Analysed between Charitable activities	<u>65,276</u>	<u>1,898</u>	<u>67,174</u>	<u>57,642</u>	

7 Net movement in funds	2021	2020
	£	£
Net movement in funds is stated after charging/(crediting)		
Depreciation of owned tangible fixed assets	<u>9,147</u>	<u>9,147</u>

8 Trustees

Remuneration was paid to trustees or persons connected to them as follows:

Mr G Cornell	£32,130
Mrs R Cornell	£21,420

The above figures include Employers National Insurance and Employers Pension costs.

No other expenses were paid to Trustee's.

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

9 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Charitable activities	5	4
Administrative activities	2	2
Total	<u>7</u>	<u>6</u>

Employment costs

	2021 £	2020 £
Wages and salaries	<u>89,840</u>	<u>92,568</u>

There were no employees whose annual remuneration was more than £60,000.

10 Tangible fixed assets

	Freehold land and buildings £	Other Equipment £	Audio & Musical Equipment £	Total £
Cost				
At 1 April 2020	606,133	58,993	21,331	686,457
At 31 March 2021	<u>606,133</u>	<u>58,993</u>	<u>21,331</u>	<u>686,457</u>
Depreciation and impairment				
At 1 April 2020	198,968	43,720	21,331	264,019
Depreciation charged in the year	7,566	1,581	-	9,147
At 31 March 2021	<u>206,534</u>	<u>45,301</u>	<u>21,331</u>	<u>273,166</u>
Carrying amount				
At 31 March 2021	<u>399,599</u>	<u>13,692</u>	<u>-</u>	<u>413,291</u>
At 31 March 2020	<u>407,165</u>	<u>15,273</u>	<u>-</u>	<u>422,438</u>

Revaluations of Fixed Assets

The freehold land and buildings are stated at a valuation arrived at by a professionally qualified firm of valuers, Ward, Howlett Rowlett, who valued the assets on the basis of open market value in current use in November 2002. The trustees have decided to carry the property at the revaluation value rather than the original costs. The additional depreciation charge caused by the revaluation will be released from the revaluation reserve to General Unrestricted Funds each year. The trustees have not had the property revalued since that date, but are happy that the values shown are not inflated above market value.

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

11 Debtors		2021	2020
		£	£
Amounts falling due within one year:			
Trade debtors		1,718	7,963
Other debtors		1,560	1,392
Prepayments and accrued income		921	1,554
		<u>4,199</u>	<u>10,909</u>
		<u><u>4,199</u></u>	<u><u>10,909</u></u>
12 Loans and overdrafts		2021	2020
		£	£
Bank loans		174,832	130,219
		<u>174,832</u>	<u>130,219</u>
		<u><u>174,832</u></u>	<u><u>130,219</u></u>
Payable within one year		11,704	11,704
Payable after one year		163,128	118,515
		<u>174,832</u>	<u>118,515</u>
		<u><u>174,832</u></u>	<u><u>118,515</u></u>
13 Creditors: amounts falling due within one year		2021	2020
	Notes	£	£
Bank loans	12	11,704	11,704
Other taxation and social security		1,308	1,711
Deferred income	15	443	10,760
Trade creditors		1,856	2,367
Other creditors		2,832	1,939
Accruals and deferred income		2,389	3,826
		<u>20,532</u>	<u>32,307</u>
		<u><u>20,532</u></u>	<u><u>32,307</u></u>
14 Creditors: amounts falling due after more than one year		2021	2020
	Notes	£	£
Bank loans	12	163,128	118,515
		<u>163,128</u>	<u>118,515</u>
		<u><u>163,128</u></u>	<u><u>118,515</u></u>

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

15 Deferred income

	2021 £	2020 £
Arising from government grants	-	10,000
Other deferred income	443	760
	<u>443</u>	<u>10,760</u>

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Balance at 31 March 2021 £
	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	
Light & Life fund	-	480	(816)	336	-
Mission Fund	82	995	(100)	-	977
RIF Fund	1,721	2,671	(1,403)	-	2,989
Christians against poverty	377	828	(1,992)	788	1
Special Offering Fund	5,104	6,637	(1,444)	528	10,825
Fixed Asset Fund	100,117	10,000	(2,845)	-	107,272
Revaluation Reserve	63,956	-	(1,998)	-	61,958
Laos	14	30	-	-	44
SE Asia	-	7,997	(14,320)	6,323	-
Linking Lives	4,143	6,947	(3,440)	-	7,650
Covid-19	-	35,601	(4,809)	-	30,792
	<u>175,396</u>	<u>72,186</u>	<u>(33,167)</u>	<u>7,975</u>	<u>222,386</u>

17 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 March 2021 are represented by:						
Tangible assets	244,062	169,229	413,291	258,365	164,073	422,438
Current assets/(liabilities)	42,363	53,157	95,520	(18,736)	11,322	(7,414)
Long term liabilities	(163,128)	-	(163,128)	(118,515)	-	(118,515)
	<u>123,297</u>	<u>222,386</u>	<u>345,683</u>	<u>121,114</u>	<u>175,395</u>	<u>296,509</u>

LIGHTHOUSE - ELY

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

18 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).