

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

## Lighthouse - Ely

### LEGAL AND ADMINISTRATIVE INFORMATION

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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

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# Lighthouse - Ely

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# **Lighthouse - Ely**

## **TRUSTEES' REPORT**

### **FOR THE YEAR ENDED 31 MARCH 2025**

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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**

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##### **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

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#### 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 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.

## Lighthouse - Ely

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

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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.



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**G Cornell**

Trustee

Dated: 18 DEC 2025



### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

#### **FOR THE YEAR ENDED 31 MARCH 2025**

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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

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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						
<b>Income from:</b>							
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
<b>Total income</b>		<u>243,238</u>	<u>8,577</u>	<u>251,815</u>	<u>254,413</u>	<u>20,624</u>	<u>275,037</u>
<b>Expenditure on:</b>							
Charitable activities	5	252,191	69,437	321,628	272,789	18,045	290,834
<b>Total expenditure</b>		<u>252,191</u>	<u>69,437</u>	<u>321,628</u>	<u>272,789</u>	<u>18,045</u>	<u>290,834</u>
<b>Net expenditure</b>		<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	-
<b>Net movement in funds</b>	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>
<b>Reconciliation of funds:</b>							
Fund balances at 1 April 2024		89,631	218,767	308,398	108,675	215,520	324,195
<b>Fund balances at 31 March 2025</b>		<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 £	£
<b>Fixed assets</b>					
Tangible assets	11		390,575		396,564
<b>Current assets</b>					
Debtors	12	28,701		25,475	
Cash at bank and in hand		6,430		25,517	
		<u>35,131</u>		<u>50,992</u>	
<b>Creditors: amounts falling due within one year</b>	14	<u>(30,946)</u>		<u>(20,764)</u>	
<b>Net current assets</b>			4,185		30,228
<b>Total assets less current liabilities</b>			394,760		426,792
<b>Creditors: amounts falling due after more than one year</b>	15		<u>(156,175)</u>		<u>(118,394)</u>
<b>Net assets</b>			<u>238,585</u>		<u>308,398</u>
<b>The funds of the charity</b>					
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 .....

18<sup>th</sup> 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>
<b>Donations and gifts</b>						
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>
<b>Grants</b>						
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

### 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
Activities for generating funds	<u>126,577</u>	<u>131,119</u>

## Lighthouse - Ely

### BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2025

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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	-	-	-	-	-	6,164	6,149
Ministry Materials	1,465	6,164	-	-	-	51,547	1,774
Visiting Speakers	-	50,082	-	-	-	1,117	2,512
Parent & Toddler costs	701	-	-	1,117	-	701	552
Children & Youth work expenses	588	-	-	-	-	588	3,605
Copyright & CCPAS Costs	1,243	-	-	-	-	1,243	1,768
General Church Catering	7,822	-	-	-	-	7,822	5,709
Hospitality	2,599	-	-	-	-	2,599	3,797
Travelling Expenses	6,186	-	-	-	-	6,186	17,275
Gifts for Poor	2,469	-	-	-	-	2,469	5,339
Mission Support and other costs	-	-	13,394	-	-	13,394	9,870
Specific Gifts	-	-	-	-	-	-	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
		250,871	56,246	13,394	1,117	-	321,628
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
		272,573	6,149	9,870	1,842	400	290,834



## 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
	£	£	£	£
<b>Cost</b>				
At 1 April 2024	606,133	62,482	21,331	689,946
Additions	-	-	174	174
	<u>606,133</u>	<u>62,482</u>	<u>21,505</u>	<u>690,120</u>
At 31 March 2025	606,133	62,482	21,505	690,120
<b>Depreciation and impairment</b>				
At 1 April 2024	222,728	30,041	21,329	274,098
Depreciation charged in the year	15,791	9,642	14	25,447
	<u>238,519</u>	<u>39,683</u>	<u>21,343</u>	<u>299,545</u>
At 31 March 2025	238,519	39,683	21,343	299,545
<b>Carrying amount</b>				
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 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 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	<u>167,879</u>	<u>130,098</u>
Payable within one year	11,704	11,704
Payable after one year	<u>156,175</u>	<u>118,394</u>

#### 14 Creditors: amounts falling due within one year

	Notes	2025	2024
		£	£
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

	Notes	2025	2024
		£	£
Bank loans	13	<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
Mission Fund	11,741	766	-	-	12,507	742	-	-	13,249
RIF Fund	8,603	-	-	-	8,603	-	-	-	8,603
Christians against poverty	-	1,374	(1,842)	468	-	470	(1,117)	647	(1)
Special Offering Fund	15,860	2,475	(400)	-	17,935	75	-	-	18,010
Fixed Asset Fund	101,582	-	(2,845)	-	98,737	-	(2,845)	-	95,892
Revaluation Reserve	57,962	-	(1,998)	-	55,964	-	(1,998)	-	53,966
Laos	62	9,174	(1,090)	-	7,523	-	(2,649)	-	4,874
SE Asia	19,710	6,935	(9,870)	-	16,775	5,590	(10,745)	-	11,620
Cambodia	-	(200)	-	200	-	-	-	-	-
Linking Lives	-	-	-	-	602	-	-	-	602
Christmas Lunch	-	-	-	-	21	-	-	-	21
Building renovatio	-	-	-	-	-	1,700	(50,083)	48,383	-
	215,520	20,624	(18,045)	668	218,767	8,577	(69,437)	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).