

REGISTERED COMPANY NUMBER: 03761952 (England and Wales)
REGISTERED CHARITY NUMBER: 1084792

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2024
FOR
LIGHTHOUSE ON THE MARSH
(A COMPANY LIMITED BY GUARANTEE)**

Gibbons Mannington & Phipps LLP
Chartered Accountants
Landgate Chambers
Rye
East Sussex
TN31 7LJ

LIGHTHOUSE ON THE MARSH

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2024

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Cash Flow Statement	11
Notes to the Cash Flow Statement	12
Notes to the Financial Statements	13 to 18
Detailed Statement of Financial Activities	19 to 20

LIGHTHOUSE ON THE MARSH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST JULY 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st July 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Objectives of the Charity are;

The advancement of education, in particular but not exclusively, by the provision of courses in Information Technology and Computer Literacy, and; the provision or assistance in the provision of facilities for recreational and leisure time occupation in the interests of social welfare for the benefit of the inhabitants of Romney Marsh and the surrounding area.

Our Aims and Priorities are;

1. To deliver quality teaching, learning and support, leading to successful outcomes for all learners.
2. To deliver innovative and responsive services based on solid evidence of need; in particular through the development of specialist trauma informed psychoeducation and well-being activities that help people for whom mainstream services, education and training are not designed, to progress in life.
3. To invest in facilities, services and staff and maintain a sound financial base, delivering outstanding value for money.
4. To work in partnership with other organisations to benefit the communities of the Romney Marsh.

Significant activities

A huge amount has been achieved over the past twelve months and the Trustees are incredibly grateful for the focused efforts of the leadership team and the commitment and talent of all staff. Whilst the following statement and the report itself, highlight the exceptional progress made by the organisation, we feel it important to highlight that the combined efforts of all of our colleagues are the true key to our success.

During the reporting period the most significant change has been the renaming and rebranding of the Charity from the 'Romney Resource Centre' (RRC) to 'Lighthouse on The Marsh' (LOTM). Making this change, in the summer of 2023, signalled the confidence that the charity now has in its understanding of the needs of the community it serves; and the abilities of its staff team to deliver the range of services that meet those needs, to an excellent standard; with a clear financial and fundraising plan in place to sustain them. The name itself reflects the landscape and place where we are as a community; the consistency, reliability, strength and certainty that clients require to engage with our services when they are facing deeply challenging circumstances; as well as offering the hope of a brighter, safer future.

Public benefit

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit and in particular to its supplementary public benefit guidance.

LIGHTHOUSE ON THE MARSH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST JULY 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Education

Lighthouse College

Lighthouse on The Marsh (LOTM) delivers its education programme for young people (aged 16 - 18 or 19 - 24 with and EHCP) through 'Lighthouse College'. It is recognised as an early adopter of a Trauma Informed Approach (TIA) to education delivery and is a designated Specialist Post-16 Institution under Section 41 of the Children and Families Act. Attendees require specific support relating to trauma, social and emotional difficulties and mental health challenges with associated needs. Core funding for education delivery is through the DfE and additionally through KCC who continue to recognise and support the crucial work that is being delivered by the College with increased funding through commissioned places and higher needs funding.

The Young People who enrol on the programme have previously become disengaged from mainstream education and so face significant obstacles to progressing in life through existing systems due to the layers of need that have not been addressed. Many come from the hardest to reach and most vulnerable parts of the community. The curriculum design, learning environment and specialist staff combine to create an ecosystem that supports personal growth, acceptance and space to explore the future as a positive outcome. Delivery is focussed on providing life and work skills through mentoring, counselling, specialist interventions, workshops and activities including work placements and transition to progression support; maths and English sessions aim to give students the skills necessary for the real world as well as to gain GCSE or Functional Skills qualifications.

In the 2023 - 2024 academic year, the college engaged with 25 learners from the Romney Marsh and wider Folkestone and Hythe, and Ashford districts. Learners achieved qualifications in English and maths and made progress towards personal goals with the majority entering further education, training or employment.

Lighthouse College Students have said:

"I feel safe here as the staff are nice to me. I feel better here because at my previous school there was so much pressure on me, and I felt unheard. I would recommend this college because it's a nice environment.

"The staff actually get to know you and listen, whereas other colleges and schools just teach. I prefer it here over other colleges. I love the dogs and all the staff. It is a great place to learn but also socialise.

"I've gained more confidence here and I feel as if I've also gained some life skills. I love the staff for helping me out as much as they can and pushing me to my full potential. Some of my friends struggle with everyday school life and they would progress if they were here."

"I feel safe in this college because everyone is nice and caring and also trustworthy"

"Lighthouse College has boosted my social confidence and made me meet some very sweet people and be hopeful for my future. I feel supported. I'm starting to accept and find myself more."

Post-16 Wrap-around

A crucial part of our work with the young people at the college is the extra-curricular wrap around care and clubs. These include games, breakfast, cookery, art and gardening and represent both an opportunity for the young people to learn vital life skills and a chance to participate in fun therapeutic activities with a caring, attentive and trauma informed team. Activities are used as a way to model healthy behaviours and relationships and as a time to talk with the young people about the things that they are struggling with or that might be troubling them. It also increases the amount of time that the young people are in our care; safe, warm and with their basic needs met.

"I look forward to ACE every week, we often do a wide variety of creative subjects such as pencil, paints and chalks, we also explore creative thinking".

LIGHTHOUSE ON THE MARSH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST JULY 2024

Counselling

Fifteen hours of counselling is made available per week for young people and is utilised for both one to one and group work. The impact of this work is very significant and can be transformative in the life of a young person who may otherwise feel that their voice should not be heard, that their struggle and pain is unimportant and that there is no hope of making any changes through their own actions or understanding of their mental health. Understanding and organising thoughts is critical to development; counselling offers the space to explore these things and develop tools to sustain the practise into adulthood and supports positive outcomes in education and employment.

SEND Service

Our SEND Service is a one stop shop for parents, carers, family members and professionals to go to gain a better understanding of Special Educational Needs and Disabilities (SEND) through information, advice and guidance, and to receive support through advocacy and mediation services where applicable. In the last twelve months, the service has helped over 300 families through one to one support and peer groups. In response to identified themes of need we set up 3 support groups and a stand alone drop in service to allow families to come together to discuss challenges, meet with experts and share solutions as well as to reduce the sense of isolation that so many of our clients feel. Support groups for parents have covered topics such as: Violent and Challenging Behaviour, Special Guardianship Orders, Eating disorders, and Hearing Impairment.

The team have had contact with over 20 schools in the Marsh, Folkestone and Ashford areas and worked with and had referrals from Early Help, Social Services, Ashford Rural PCN, and Lenworth Clinic as well as a number of schools.

Parents have said:

"I just wanted to say a huge thank you to you for your time and expert advice. I am so much better informed now and we have a much clearer idea of what we need to do to get our child the support he needs. Your support is very much appreciated."

"It is refreshing to speak to someone who gets it. Thank you so much for talking to me. It means such a lot. Thank you for all your help and for helping all those parents out there."

"Your recommendations are really clear and useful and you have provided me with good points to consider that I had not previously. This has really helped to decrease my "overwhelm" and create a focus for moving forward."

The Re-Set Programme

The Re-Set Programme was launched in September 2022 to address the large number of challenges to adult mental and physical wellbeing that were identified locally. The Programme's naissance and design was inspired by the organisational learning derived from almost fifteen years of delivering specialist education provision for young people living with social, emotional and mental health challenges which, in the main, result from the experience of Adverse Childhood Experiences (ACEs). Re-Set is designed with the understanding that a vast number of adults carry the unprocessed trauma of their childhood with them into later life, to the detriment of their mental and physical health, wellbeing, educational and socio-economic outcomes. It combines psychoeducation with a menu of therapeutic activities to improve mind and body health and wellbeing, for example; mindfulness, arts & crafts, yoga, nature walks, animal connections, healthy eating and nutrition and music.

The Re-Set programme has developed to deliver bespoke course elements according to specific chronic conditions and is currently partnering with The Paula Carr Charitable Trust to create impactful interventions for Type 1 and Type 2 diabetics and their families. The team have engaged the services of pertinent clinicians to provide advice and guidance to the clients who would not otherwise have contact with these vital professionals. It is too early to report quantitative outcomes but the qualitative data clearly indicates the value and benefit of this new service. LOTM and PCCT will continue to develop this service and reach more diabetics in our community and provide life-improving interventions and support.

LIGHTHOUSE ON THE MARSH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST JULY 2024

In the reporting period 50 participants completed the Programme (34 Female; 16 Male) with an age range of 24-85. Participants were asked to provide relevant, anonymised data at the beginning, throughout the Programme and at the end. Fifty percent (50%) of participants had been a primary care giver in the past two years; 64% reported having a chronic or long term medical condition; 6% reported having experienced feelings of loneliness in the last two years; 60% reported having experienced poor Mental Health in the last two years, with 57% citing stress, anxiety, trauma, depression or PTSD. Forty three (43%) of participants reported experiencing domestic abuse in the last two years and 50% reported experiencing physical, verbal or emotional violence in their childhood. Sixty four percent (64%) reported experiencing a bereavement in the past five years and 50% reported experiencing financial hardship.

Outcomes: 100% of participants reported that the Programme had improved their Mental Health; 80% reported sleeping better; 63% reported feeling more motivated to make changes to their life. Prior to the course 80% reported that they felt that they had insufficient exercise built into their daily routine. After the course 80% reported having increased their daily exercise.

Re-Set Participants have said:

"I feel less alone and more seen."

"I have met some lovely caring people, and I just feel happier."

"I have learned new things that have helped me process my grief."

"I've realised that everyone struggles, and Re-set has given me new confidence."

"I've learned to be more confident with who I am."

"This has changed how I am with my children for the better."

"I miss having family around, and this has helped me socialise, make friends, and improve my English."

"I didn't think I had anything left to give, and this has showed me that I do."

"Thank you for giving me the tools to re-start my life."

FINANCIAL REVIEW

Reserves policy

The trustees have decided that holding reserves is good practice with a target to build up £158,000 of unrestricted funds (or 3 months running costs) over the course of the next 3 years. The amount of the total funds held was £164,381 at the period end including restricted funds of £89,258 to fulfil ongoing projects. The amount of unrestricted reserves is £75,123 which is over 1 month of running costs. The Trustees are confident of current funding levels being sustainable and continue to monitor the level of reserves and explore options to develop the charity in a way that is safe and meaningful.

The Trustees would like to acknowledge the generous support from all of our funders during the period, who have all helped to make possible the vital services that we deliver: Barretts Charitable Foundation; Cantiacorum Foundation; Chapman Charitable Trust; Colyer Fergusson Charitable Trust; Department for Education; Folkestone & Hythe District Council; The Garfield Weston Foundation; Kent Community Foundation; Kent County Council; Kent Reliance Provident Society; Lawson Endowment Fund for Kent; Little Cheyne Windfarm; Locality; Magnox; Mrs Smith and Mount Trust; National Lottery Community Fund; the Paula Carr Charitable Trust; Philip & Connie Phillips Foundation; Roger De Haan Charitable Trust; The Skinners' Charity Foundation; Social Enterprise Kent; The Tory Family Foundation; Trusthouse Charitable Foundation; Whitehead Monckton Charitable Trust.

LIGHTHOUSE ON THE MARSH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST JULY 2024

FUTURE PLANS

The last 12 months have been a time to add value and quality to each of our services and we will be expanding each of the teams to enable both the development and sustainability of our delivery over the next year.

As we cement our operations and develop our services we aim to continue to work with local partners who share our vision, maintain the same standards within their organisation and can add value to our delivery.

LOTM remains committed to delivering the highest quality, free, education, health and wellbeing services to our community, within our community. We are equally committed to our staff and to growing our success together; 'what' we deliver and 'who' delivers it are inextricably linked.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The governing document is the Memorandum and Articles of Association incorporated on 28 April 1999 as amended by Special Resolution on 11 January 2001.

Recruitment and appointment of new trustees

Trustees are appointed following the process set out in the articles of association, either by election at the Annual General Meeting or from time to time by the current trustees to fill a casual vacancy or to enhance the Board.

Organisational structure

The trustees provide governance and oversight, and set the strategic direction of the charity and ensure that it operates within charity and company law and the charity's governing document. The Trustees conduct the charity's affairs in the best interests of the charity and with a duty of care, duty and compliance. The Trustees delegate the day to day work of the charity to a CEO and management team who report to the Trustees on a monthly basis.

Induction and training of new trustees

New Trustees receive a full induction to the Charity, its activities and their obligations.

Key management remuneration

Pay and remuneration of employees is regularly reviewed to take into account changes in responsibility, competency and qualifications, cost of living and affordability. Pay and remuneration of the CEO and Senior Leadership Team are reviewed and authorised by the Board.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03761952 (England and Wales)

Registered Charity number

1084792

Registered office

Unit 4
Mountfield Road
Mountfield Industrial Estate
New Romney
Kent
TN28 2LH

Trustees

Mr T Life
Ms J M Thomas
Ms J Darling

LIGHTHOUSE ON THE MARSH

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Gibbons Mannington & Phipps LLP
Chartered Accountants
Landgate Chambers
Rye
East Sussex
TN31 7LJ

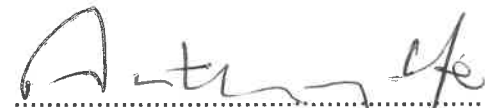
Solicitors

Russell Cooke
2 Putney Hill
London
SW15 6AB

Chief Executive Officer

Ms Amanda King - Appointed 28/03/22

Approved by order of the board of trustees on 24/03/2025 and signed on its behalf by:


.....
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LIGHTHOUSE ON THE MARSH

Independent examiner's report to the trustees of Lighthouse on the Marsh ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st July 2024.

Responsibilities and basis of report

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

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

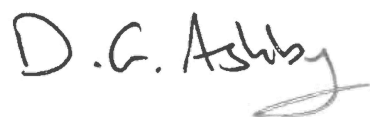
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

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

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



David Ashby FCCA ACA

Gibbons Mannington & Phipps LLP
Chartered Accountants
Landgate Chambers
Rye
East Sussex
TN31 7LJ

28 March 2025

Date:

LIGHTHOUSE ON THE MARSH

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	53	1,000	1,053	135
Charitable activities	4				
Training and other income		216,199	460,469	676,668	594,651
Investment income	3	3,834	-	3,834	1,588
Total		220,086	461,469	681,555	596,374
EXPENDITURE ON					
Charitable activities	5				
Training and other income		242,861	451,366	694,227	633,037
NET INCOME/(EXPENDITURE)		(22,775)	10,103	(12,672)	(36,663)
Transfers between funds	16	10,103	(10,103)	-	-
Net movement in funds		(12,672)	-	(12,672)	(36,663)
RECONCILIATION OF FUNDS					
Total funds brought forward		95,878	81,175	177,053	213,716
TOTAL FUNDS CARRIED FORWARD		83,206	81,175	164,381	177,053

The notes form part of these financial statements

LIGHTHOUSE ON THE MARSH (REGISTERED NUMBER: 03761952)**BALANCE SHEET
31ST JULY 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	11	48,259	-	48,259	36,167
CURRENT ASSETS					
Debtors	12	39	-	39	3,263
Cash at bank and in hand		82,686	81,175	163,861	201,554
		82,725	81,175	163,900	204,817
CREDITORS					
Amounts falling due within one year	13	(46,583)	-	(46,583)	(49,008)
NET CURRENT ASSETS		36,142	81,175	117,317	155,809
TOTAL ASSETS LESS CURRENT LIABILITIES		84,401	81,175	165,576	191,976
CREDITORS					
Amounts falling due after more than one year	14	(1,195)	-	(1,195)	(14,923)
NET ASSETS		83,206	81,175	164,381	177,053
FUNDS	16				
Unrestricted funds				83,206	95,878
Restricted funds				81,175	81,175
TOTAL FUNDS				164,381	177,053

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

LIGHTHOUSE ON THE MARSH (REGISTERED NUMBER: 03761952)

BALANCE SHEET - continued
31ST JULY 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 24.1.23/25 and were signed on its behalf by:


.....
Trustee


.....
Trustee

The notes form part of these financial statements

LIGHTHOUSE ON THE MARSH**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST JULY 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(10,502)</u>	<u>(14,096)</u>
Net cash used in operating activities		<u>(10,502)</u>	<u>(14,096)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(31,025)</u>	<u>(24,860)</u>
Interest received		<u>3,834</u>	<u>1,588</u>
Net cash used in investing activities		<u>(27,191)</u>	<u>(23,272)</u>
Change in cash and cash equivalents in the reporting period		<u>(37,693)</u>	<u>(37,368)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>201,554</u>	<u>238,922</u>
Cash and cash equivalents at the end of the reporting period		<u><u>163,861</u></u>	<u><u>201,554</u></u>

The notes form part of these financial statements

LIGHTHOUSE ON THE MARSH

NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST JULY 2024

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(12,672)	(36,663)
Adjustments for:		
Depreciation charges	18,934	17,832
Interest received	(3,834)	(1,588)
Increase/(Decrease) in creditors over 1y	(13,729)	(12,590)
Decrease/(increase) in debtors	3,224	(1,141)
(Decrease)/increase in creditors	(2,425)	20,054
Net cash used in operations	<u>(10,502)</u>	<u>(14,096)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/8/23 £	Cash flow £	At 31/7/24 £
Net cash			
Cash at bank and in hand	201,554	(37,693)	163,861
	<u>201,554</u>	<u>(37,693)</u>	<u>163,861</u>
Debt			
Debts falling due after 1 year	(14,923)	13,728	(1,195)
	<u>(14,923)</u>	<u>13,728</u>	<u>(1,195)</u>
Total	<u>186,631</u>	<u>(23,965)</u>	<u>162,666</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on cost
Plant and machinery	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

LIGHTHOUSE ON THE MARSH

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31ST JULY 2024**

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	<u>1,053</u>	<u>135</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>3,834</u>	<u>1,588</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Hire of facilities	2,061	12,372
Grants	674,607	582,279
	<u>676,668</u>	<u>594,651</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
High Needs Funding - Government Grant	165,830	119,918
Education Funding Agency - Government Grant	251,694	273,517
Non Government Grants	259,144	188,844
	<u>676,668</u>	<u>582,279</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Training and other income	<u>473,708</u>	<u>220,519</u>	<u>694,227</u>

LIGHTHOUSE ON THE MARSH**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2024****6. SUPPORT COSTS**

	Management £	Finance £	Governance costs £	Totals £
Training and other income	<u>193,975</u>	<u>20,946</u>	<u>5,598</u>	<u>220,519</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024 £	2023 £
Depreciation - owned assets	18,933	17,832
Other operating leases	45,000	43,575
Independent Examiners fee	<u>4,500</u>	<u>4,500</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st July 2024 nor for the year ended 31st July 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st July 2024 nor for the year ended 31st July 2023.

9. STAFF COSTS

	2024 £	2023 £
Wages and salaries	359,910	342,191
Social security costs	25,843	24,554
Other pension costs	6,525	6,125
	<u>392,278</u>	<u>372,870</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Direct charitable work	12	12
Administrative	3	3
	<u>15</u>	<u>15</u>

No employees received emoluments in excess of £60,000.

LIGHTHOUSE ON THE MARSH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST JULY 2024

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	77	58	135
Charitable activities			
Training and other income	264,905	329,746	594,651
Investment income	1,588	-	1,588
Total	<u>266,570</u>	<u>329,804</u>	<u>596,374</u>
EXPENDITURE ON			
Charitable activities			
Training and other income	<u>274,666</u>	<u>358,371</u>	<u>633,037</u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	(8,096) <u>24,163</u>	(28,567) <u>(24,163)</u>	(36,663) <u>-</u>
Net movement in funds	16,067	(52,730)	(36,663)
RECONCILIATION OF FUNDS			
Total funds brought forward	79,811	133,905	213,716
TOTAL FUNDS CARRIED FORWARD	<u><u>95,878</u></u>	<u><u>81,175</u></u>	<u><u>177,053</u></u>

11. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1st August 2023	120,092	93,278	13,860	190,511	417,741
Additions	<u>10,103</u>	<u>3,441</u>	<u>-</u>	<u>17,481</u>	<u>31,025</u>
At 31st July 2024	<u>130,195</u>	<u>96,719</u>	<u>13,860</u>	<u>207,992</u>	<u>448,766</u>
DEPRECIATION					
At 1st August 2023	118,814	62,220	11,550	188,990	381,574
Charge for year	<u>2,788</u>	<u>12,314</u>	<u>2,310</u>	<u>1,521</u>	<u>18,933</u>
At 31st July 2024	<u>121,602</u>	<u>74,534</u>	<u>13,860</u>	<u>190,511</u>	<u>400,507</u>
NET BOOK VALUE					
At 31st July 2024	<u>8,593</u>	<u>22,185</u>	<u>-</u>	<u>17,481</u>	<u>48,259</u>
At 31st July 2023	<u>1,278</u>	<u>31,058</u>	<u>2,310</u>	<u>1,521</u>	<u>36,167</u>

LIGHTHOUSE ON THE MARSH**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2024****12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade debtors	-	360
Prepayments	39	2,903
	39	3,263

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	1,592	2,015
Social security and other taxes	6,938	7,213
Other creditors	1,225	1,389
Kent Community Foundation Loan	13,728	12,591
Accruals and deferred income	21,000	-
Accrued expenses	2,100	25,800
	46,583	49,008

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Other loans (see note 15)	1,195	14,923

15. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling between one and two years:		
KCF Loan - 1-2 years	1,195	13,728
Amounts falling due between two and five years:		
KCF Loan - 2-5 years	-	1,195

16. MOVEMENT IN FUNDS

The restricted fund represents grants received for specific purposes.

Transfers between funds

The fixed assets purchased by the charity in the year using restricted funds do not have restricted conditions attached to their usage, and as such a transfer has been made to the general funds to reflect this.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st July 2024.

LIGHTHOUSE ON THE MARSH**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,053	135
Investment income		
Deposit account interest	3,834	1,588
Charitable activities		
Hire of facilities	2,061	12,372
Grants	674,607	582,279
	676,668	594,651
Total incoming resources	681,555	596,374
EXPENDITURE		
Charitable activities		
Wages	247,388	251,562
Social security	15,795	14,980
Pensions	3,857	3,875
Rent	40,000	38,733
Rates and water	887	1,091
Insurance	3,474	1,059
Light and heat	13,804	13,021
Telephone	6,706	9,075
Printing & stationery	5,655	7,896
Direct training & exam costs	22,370	43,133
IT software & consumables	10,921	4,363
Motor & travel expenses	5,994	8,382
Consultancy	63,386	31,884
Staff training	6,007	174
DBS checks	574	451
Repairs and maintenance	26,890	22,697
	473,708	452,376
Support costs		
Management		
Wages	112,522	90,629
Social security	10,048	9,574
Pensions	2,668	2,250
Other operating leases	5,000	4,842
Water rates	111	136
Light and heat	879	1,628
Telephone	838	1,134
Carried forward	132,066	110,193

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LIGHTHOUSE ON THE MARSH**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2024**

	2024 £	2023 £
Management		
Brought forward	132,066	110,193
Postage and stationery	1,013	987
Advertising, website and PR	12,680	4,434
Sundries	23,304	15,354
Subscriptions	5,708	6,063
Cleaning & waste disposal	18,555	9,988
Administration costs	649	341
	193,975	147,360
Finance		
Bank charges	166	168
Loan interest	1,846	2,982
Depreciation of tangible fixed assets	18,934	17,832
	20,946	20,982
Governance costs		
Accountancy fees	4,501	4,500
Legal and professional fees	1,097	7,819
	5,598	12,319
Total resources expended	694,227	633,037
Net expenditure	(12,672)	(36,663)

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