

LIGHTHOUSE EDUCATION SERVICE

England & Wales · Charity number 1091641

Details

Status Registered

Legal form Other

Company number [05332363](#)

Registered 2002-04-16

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

Contact

Address All Nations Centre
Tyers Terrace
London
SE11 5LY

Phone 02078209917

Email hereola@l-e-s.org

Website <http://www.l-e-s.org/>

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE TO ADVANCE THE EDUCATION OF THE PUBLIC IN PARTICULAR SCHOOL CHILDREN AND YOUNG PEOPLE WHO ARE EXPERIENCING LEARNING DIFFICULTIES BY;(A) THE PROVISION OF SUPPLEMENTARY EDUCATION IN MATHEMATICS, ENGLISH, SCIENCE, MUSIC AND OTHER SUBJECTS AS MAY FROM TIME TO TIME BE DETERMINED BY THE EXECUTIVE COMMITTEE;(B) THE PROVISION OF COMPUTER HARDWARE, SOFTWARE AND TECHNICAL OR OTHER SUPPORT TO ADVANCE THEIR EDUCATION AND IN SO DOING TO HELP THEM IN REALISING THEIR FULL LEARNING POTENTIAL AND ASSISTING IN THE PROVISION OF OPPORTUNITIES FOR EMPLOYMENT AND SELF-EMPLOYMENT."

Activities: LES offers tailor-made education, health,leisure,learning and support strategies to help improve the well-being of children, young people and communities.Activities & services available:1)James Kane Nursery2)Lighthouse Saturday School3)Online Homework Club4)Health and Keep Fit Classes 5)The Lighthouse Group, T-base Centre-project-aimed young people at risk of exclusion from school.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** GREATER LONDON
- Lambeth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£64,114	£65,971	-	-
2024-03-31	£54,209	£55,637	-	-
2023-03-31	£43,713	£54,543	-	-
2022-03-31	£44,863	£47,309	-	-
2021-03-31	£45,827	£39,721	-	-

Trustees

Name	Role	Appointed
VICTOR JIBUIKE	Chair	
Edwin Bajomo		2023-11-30
JOHN FARODOYE		
Theo Mathias-Nwaulune		2023-11-30

LIGHTHOUSE EDUCATION SERVICE

England & Wales - Charity number 1091641

Accounts

Charity number: 1091641
Company number: 05332363
(England and Wales)

Lighthouse Education Service
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 March 2025

Lighthouse Education Service
Contents Page
For the year ended 31 March 2025

Report of the Trustees	1 to 3
Independent Examiner's Report to the Trustees	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7 to 10

Lighthouse Education Service
Report of the Trustees
For the year ended 31 March 2025

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2025. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Lighthouse Education Service (Lighthouse), a charitable company, is the community regeneration and social action arm of the All Nations' Centre (Apostolic Church).

A YEAR OF PURPOSE AND TRANSFORMATION

On behalf of the Board and Lighthouse Education Service, it is my privilege to reflect on a year defined by resilience and an unwavering commitment to our mission : to reach people and transform lives.

In a year marked by a challenging economic climate, our organisation has not merely endured: we have excelled. Our success is not measured in numbers alone, but in the tangible impact we have made on the families and individuals who walk through our doors.

OUR IMPACT IN ACTION

The Lighthouse After School Club continues to be a hallmark of excellence. By providing high quality provision and creative outlets like music education, we are doing more than supervising children - we are nurturing the next generation. For many local families, this service is a vital economic lifeline, offering the security parents need to remain in the workforce while their children thrive. Parallel to this, our outreach efforts remain a beacon of hope. The lighthouse Hand Out project continues to provide a safety net for the most vulnerable among us, while the Light house First Stop project remains a critical resource for those navigating complex legal challenges. These services are more than programs; they are expressions of our core values in action.

A TESTAMENT TO DEDICATION

The stability and growth we have seen this year are a direct result of the exceptional people behind the Light House name. Our board, managers and staff possess a rare blend of professional expertise and deep seated empathy . It is their dedication that ensures we deliver positive, lasting outcomes to the communities that need us most. To each member of our team (THANK YOU)

LOOKING FORWARD WITH FAITH

We do not stand alone. I wish to express our profound gratitude to the leadership and members of the ALL NATIONS CENTRE, our local community, our directors, partners, and customers. Your continued trust is the fuel for our progress. Finally, we humbly acknowledge the favor of Almighty God. His continued blessings remain the foundation of our work; without Him, none of these achievements would be possible. As we look toward the future, we do so with optimism, ready to expand our reach and deepen our impact.

Thank you.

Lighthouse Education Service
Report of the Trustees Continued
For the year ended 31 March 2025

FINANCIAL REVIEW

Financial review and reserve policy

During the year the charity received £64,114 (2024: £54,209) of incoming resources and expended £65,971 (2024: £55,637) .

Reserve policy

The trustees believe that the charity should hold in reserves a sufficient cushion of funds to enable it to continue to exist in a period of reduced income and, should it be necessary to cease to operate, wind up in an orderly fashion. The trustees consider the desirable level of reserves for this purpose to be a minimum of six months operating costs.

The trustees plan to generate annual operating surpluses in order to build reserves to this level.

RISK

A review of risk identification and management processes and procedure is currently undertaken. This will form the basis for review of Risk Management with the Projects. Risk is continually being discussed and policies and procedures are under constant review with risk in mind.

FINANCIAL REVIEW

Investment policy and objectives

The management committee has considered the most appropriate policy of investing funds and has found that at present, fixed deposit accounts meet the requirement to generate income. The management committee considers the returns for the year to be satisfactory and the policy is under constant review.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Organisational structure

Lighthouse Education Service (LES), a charitable company, is the community regeneration and social action arm of the All Nations' Centre (Apostolic Church). LES is the umbrella organisation that houses a range of education, childcare, youth and family-focused community services.

The focus remains that of consolidating and improving existing provision, whilst broadening the range of services on offer. Relevance, excellence in the quality of provision and sustainability remain the touchstone of everything we seek to do.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

LES acknowledges that the world is fast changing and the task of providing quality supplementary education, childcare and family -focused community services continue.

Those familiar with the London borough of Lambeth or the immediate catchment area in which LES is located, would be acutely aware of the long-standing issues, challenges and needs that exist.

LES' projects are aimed at creating a cohesive and sustainable community, meeting the needs of children, young people and families. The range of services as mentioned before, covers childcare, a varied menu of youth support activities, community provision, as well as parental support.

LES aims to make a lasting difference to lives of children and families in the community through education, training, development and other life-enhancing initiatives.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Lighthouse Education Service
Charity registration number	1091641
Company registration number	05332363
Principal address	Tyers Terrace London SE11 5LY

Lighthouse Education Service
Report of the Trustees Continued
For the year ended 31 March 2025

Trustees

The trustees and officers serving during the year and since the year end were as follows:

J Faradoye
Rev V Jibuike
MR EDWIN BAJOMO
MR THEO AZU MATHIAS-NWAULUNE

Secretary

MRS HAYLEY LOUISE EREOLA

Independent examiners

James Barnasco & Co
58 Perronet House
Princess Street
London
SE1 6JS

Bankers

Lloyds TSB
182 High Street
Walthamstow
London
E17 7JH

Approved by the Board of Trustees and signed on its behalf by

.....
J Faradoye

Lighthouse Education Service
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2025

	Notes	Unrestricted funds £	2024 £
Income and endowments from:			
Donations and legacies	2	32,442	29,956
Charitable activities	3		
Education		31,672	24,253
Total		64,114	54,209
Expenditure on:			
Charitable activities	4/5		
Education		(65,471)	(55,137)
Activity 10		(500)	(500)
Total		(65,971)	(55,637)
Net expenditure		(1,857)	(1,428)
Reconciliation of funds			
Total funds brought forward		12,835	14,263
Total funds carried forward		10,978	12,835

Lighthouse Education Service
Statement of Financial Position
As at 31 March 2025

	Notes	2025 £	2024 £
Current assets			
Debtors	11	500	4,332
Cash at bank and in hand		12,540	10,042
		<u>13,040</u>	<u>14,374</u>
Creditors: amounts falling due within one year	12	(2,062)	(1,539)
Net current assets		<u>10,978</u>	<u>12,835</u>
Total assets less current liabilities		<u>10,978</u>	<u>12,835</u>
Net assets		<u>10,978</u>	<u>12,835</u>
The funds of the charity			
Unrestricted income funds	13	10,978	12,835
Total funds		<u>10,978</u>	<u>12,835</u>

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

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Lighthouse Education Service
Notes to the Financial Statements
For the year ended 31 March 2025

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

Lighthouse Education Service meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Funds

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

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

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Straight line
Computer equipment	25% Straight line
Fixtures and fittings	25% Straight line

2. Income from donations and legacies

	2025	2024
	£	£
Unrestricted funds		
Donations received	1,210	6,018
Grants received	31,232	23,938
	<u>32,442</u>	<u>29,956</u>

Lighthouse Education Service
Notes to the Financial Statements Continued
For the year ended 31 March 2025

3. Income from charitable activities

	2025	2024
	£	£
Unrestricted funds		
<i>Education</i>		
Income from charitable activities	31,672	24,253

4. Costs of charitable activities by fund type

	2025	2024
	£	£
Unrestricted funds		
Education	65,471	55,137
Support costs	500	500
	65,971	55,637

5. Costs of charitable activities by activity type

	Activities undertaken directly	Grant funding of activities	2025	2024
	£	£	£	£
Grant funding of activities				
Education	64,601	870	65,471	55,137
Activity 10	-	-	500	500
	64,601	870	65,971	55,637

6. Analysis of support costs

	2025	2024
	£	£
Governance costs	500	500

Lighthouse Education Service
Notes to the Financial Statements Continued
For the year ended 31 March 2025

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2025	2024
	£	£
Accountancy fees	500	500
Staff pension contributions	338	660
	338	660

8. Staff costs

Total staff costs for the year ended 31 March 2025 were:

	2025	2024
	£	£
Salaries and wages	42,446	29,678
Pension costs	338	660
	42,784	30,338

	2025	2024
STAFF	0	3
	0	3

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

10. Tangible fixed assets

	Plant and machinery
	£
Cost or valuation	
At 01 April 2024	1,302
At 31 March 2025	1,302
Depreciation	
At 01 April 2024	1,302
At 31 March 2025	1,302
Net book values	
At 31 March 2025	-
At 31 March 2024	-

Lighthouse Education Service
Notes to the Financial Statements Continued
For the year ended 31 March 2025

11. Debtors

	2025	2024
	£	£
Amounts due within one year:		
Other debtors	500	4,332
	500	4,332

12. Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors	927	927
Accruals and deferred income	1,135	612
	2,062	1,539

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2024	Incoming resources	Outgoing resources	Balance at 31/03/2025
	£	£	£	£
<i>General</i>				
General	12,835	64,114	(65,971)	10,978
	12,835	64,114	(65,971)	10,978

Unrestricted Funds - Previous year

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Balance at 31/03/2024
	£	£	£	£
<i>General</i>				
General	14,263	54,209	(55,637)	12,835
	14,263	54,209	(55,637)	12,835

Lighthouse Education Service
Notes to the Financial Statements Continued
For the year ended 31 March 2025

Purpose of unrestricted Funds

Voluntary Income

Grants and Donations

Investment income

Interest receivable

Incoming resources from charitable activities

Charitable activities fees income

Charitable Activities

Charity expenses

General

Charities Income and expenses

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	10,978	10,978
	-	10,978	10,978
Previous year			
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	12,835	12,835
	-	12,835	12,835

LIGHTHOUSE EDUCATION SERVICE

England & Wales - Charity number 1091641

Accounts

Charity number: 1091641
Company number: 05332363
(England and Wales)

Lighthouse Education Service
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 March 2024

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Contents Page
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Report of the Trustees	1 to 3
Independent Examiner's Report to the Trustees	4
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Statement of Financial Position	6
Notes to the Financial Statements	7 to 11

Lighthouse Education Service
Report of the Trustees
For the year ended 31 March 2024

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

Lighthouse Education Service (Lighthouse), a charitable company, is the community regeneration and social action arm of the All Nations' Centre (Apostolic Church).

On behalf of the Board and Lighthouse Education Service, I would like to acknowledge the achievements of our people this year in delivering our vision to reach people and transform lives.

Relevance, excellence in the quality of provision and sustainability remain the touchstone of everything we seek to do. Our projects are aimed at creating a cohesive and sustainable community, meeting the needs of children, young people and families.. We aim to make a lasting difference to lives of children and families in the community through education, training, development and other life enhancing initiatives.

Conditions have remained challenging. However, despite lower revenues, the cost reduction actions we have taken have limited the impact on services.

IN SUMMARY

- Deficit for the year was £1,428.00 a reduction of £9,402 from last year.
- Income increased by £5,277
- Lighthouse After School Club increased income by £5,568 and expenses increased by £2,866.
- Added two new projects, that to provide more outreach and positively impact the lives of more vulnerable people in the community.
- Service user feedback reveals improved performance in our services.

STRATEGY

Our priority remains to defend and strengthen our core projects, pursuing opportunities to expand the services on offer to children, young people and families. We are confident of more funding opportunities as we develop targeted strategic partnerships.

OUTLOOK

On behalf of the Board and the management team, I extend my appreciation to all our staff and volunteers for your hard work throughout what was a challenging year. I believe the actions we have taken to reshape the organisation and add new service offerings, have positioned us well to continue to meet the needs of our service users in a fast changing environment.

Today our unique capability to serve our community is fuelled by our people and our culture, our performance, and finally our focus on strong governance. Our heritage and the relationships we have built over the last decade or so are very important to us.

Lighthouse's capabilities are unique and critical to Kennington and Vauxhall communities. We are well positioned and ready to assist the families who live here.

Our success is a testament to the dedication of our board, managers and staff who are committed to improving positive outcomes to vulnerable communities. We are immensely grateful to them.

Thank you.

Lighthouse Education Service
Report of the Trustees Continued
For the year ended 31 March 2024

FINANCIAL REVIEW

Financial review and reserve policy

During the year the charity received £54,209 (2023: £43,713) of incoming resources and expended £55,637 (2023: £54,543) .

Reserve policy

The trustees believe that the charity should hold in reserves a sufficient cushion of funds to enable it to continue to exist in a period of reduced income and, should it be necessary to cease to operate, wind up in an orderly fashion. The trustees consider the desirable level of reserves for this purpose to be a minimum of six months operating costs.

The trustees plan to generate annual operating surpluses in order to build reserves to this level.

RISK

A review of risk identification and management processes and procedure is currently undertaken. This will form the basis for review of Risk Management with the Projects. Risk is continually being discussed and policies and procedures are under constant review with risk in mind.

FINANCIAL REVIEW

Investment policy and objectives

The management committee has considered the most appropriate policy of investing funds and has found that at present, fixed deposit accounts meet the requirement to generate income. The management committee considers the returns for the year to be satisfactory and the policy is under constant review.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Organisational structure

Lighthouse Education Service (LES), a charitable company, is the community regeneration and social action arm of the All Nations' Centre (Apostolic Church). LES is the umbrella organisation that houses a range of education, childcare, youth and family-focused community services.

The focus remains that of consolidating and improving existing provision, whilst broadening the range of services on offer. Relevance, excellence in the quality of provision and sustainability remain the touchstone of everything we seek to do.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

LES acknowledges that the world is fast changing and the task of providing quality supplementary education, childcare and family -focused community services continue. 2020/21 has posed unique challenges due to COVID-19 and closures of public buildings and limitations on children settings.

The organisation has adapted incredibly well to the government requirements for Risk Assessments and the necessary Covid safeguards

Those familiar with the London borough of Lambeth or the immediate catchment area in which LES is located, would be acutely aware of the long-standing issues, challenges and needs that exist.

LES' projects are aimed at creating a cohesive and sustainable community, meeting the needs of children, young people and families. The range of services as mentioned before, covers childcare, a varied menu of youth support activities, community provision, as well as parental support.

LES aims to make a lasting difference to lives of children and families in the community through education, training, development and other life-enhancing initiatives.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Lighthouse Education Service
Charity registration number	1091641
Company registration number	05332363
Principal address	Tyers Terrace London SE11 5LY

Lighthouse Education Service
Report of the Trustees Continued
For the year ended 31 March 2024

Trustees

The trustees and officers serving during the year and since the year end were as follows:

C Sackey
(: 30 November 2023)
J Faradoye
Rev V Jibuike
C Wilson
(: 30 November 2023)
H. Mbakwe
(: 30 November 2023)
J. Asuquo
(: 30 November 2023)
Rev. E Karikari
(: 30 November 2023)
MR EDWIN BAJOMO
(Appointed: 01 December 2023)
MR THEO AZU MATHIAS-NWAULUNE
(Appointed: 01 December 2023)

Secretary

MRS HAYLEY LOUISE EREOLA
(Appointed: 30 November 2023)

Independent examiners

James Barnasco & Co
58 Perronet House
Princess Street
London
SE1 6JS

Bankers

Lloyds TSB
182 High Street
Walthamstow
London
E17 7JH

Approved by the Board of Trustees and signed on its behalf by

.....
J Faradoye

29 December 2024

Lighthouse Education Service
Independent Examiners Report to the Trustees
For the year ended 31 March 2024

I report to the trustees on my examination of the accounts of the Charitable company for the year ended 31 March 2024..

Responsibilities and basis of report

As the charity Trustees, who are also Directors for the purposes of company Law, 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 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 examiners statement

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

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 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.

.....
James Barnasco & Co
58 Perronet House
Princess Street
London
SE1 6JS

31st December 2024

.....
James Barnasco & Co
58 Perronet House
Princess Street
London
SE1 6JS

30 December 2024

Lighthouse Education Service
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2024

	Notes	Unrestricted funds £	2023 £
Income and endowments from:			
Donations and legacies	2	29,956	24,168
Charitable activities	3		
Education		24,253	19,545
Total		54,209	43,713
Expenditure on:			
Charitable activities	4/5		
Education		(55,137)	(54,043)
Activity 10		(500)	(500)
Total		(55,637)	(54,543)
Net expenditure		(1,428)	(10,830)
Reconciliation of funds			
Total funds brought forward		14,263	29,093
Total funds carried forward		12,835	18,263

Lighthouse Education Service
Statement of Financial Position
As at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	10	-	517
		<u>-</u>	<u>517</u>
Current assets			
Debtors	11	4,332	-
Cash at bank and in hand		10,042	15,221
		<u>14,374</u>	<u>15,221</u>
Creditors: amounts falling due within one year	12	(1,539)	(1,475)
Net current assets		<u>12,835</u>	<u>13,746</u>
Total assets less current liabilities		<u>12,835</u>	<u>14,263</u>
Net assets		<u>12,835</u>	<u>14,263</u>
The funds of the charity			
Unrestricted income funds	13	12,835	14,263
Total funds		<u>12,835</u>	<u>14,263</u>

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Rev V Jibuike

Trustee

29 December 2024

Lighthouse Education Service
Notes to the Financial Statements
For the year ended 31 March 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

Lighthouse Education Service meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Funds

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

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

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Straight line
Computer equipment	25% Straight line
Fixtures and fittings	25% Straight line

2. Income from donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Donations received	6,018	1,090
Grants received	23,938	23,078
	<u>29,956</u>	<u>24,168</u>

Lighthouse Education Service
Notes to the Financial Statements Continued
For the year ended 31 March 2024

3. Income from charitable activities

	2024	2023
	£	£
Unrestricted funds		
<i>Education</i>		
Income from charitable activities	24,253	19,545

4. Costs of charitable activities by fund type

	2024	2023
	£	£
Unrestricted funds		
Education	55,137	54,043
Support costs	500	500
	55,637	54,543

5. Costs of charitable activities by activity type

	Activities undertaken directly	Grant funding of activities	2024	2023
	£	£	£	£
Grant funding of activities				
Education	52,312	2,825	55,137	54,043
Activity 10	-	-	500	500
	52,312	2,825	55,637	54,543

6. Analysis of support costs

	2024	2023
	£	£
Governance costs	500	500

Lighthouse Education Service
Notes to the Financial Statements Continued
For the year ended 31 March 2024

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Accountancy fees	500	500
Staff pension contributions	660	807
	660	807

8. Staff costs

Total staff costs for the year ended 31 March 2024 were:

	2024	2023
	£	£
Salaries and wages	29,678	29,087
Pension costs	660	807
	30,338	29,894

	2024	2023
STAFF	3	3
	3	3

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

10. Tangible fixed assets

	Plant and machinery
	£
Cost or valuation	
At 01 April 2023	1,302
At 31 March 2024	1,302
Depreciation	
At 01 April 2023	785
Charge for year	517
At 31 March 2024	1,302
Net book values	
At 31 March 2024	-
At 31 March 2023	517

Lighthouse Education Service
Notes to the Financial Statements Continued
For the year ended 31 March 2024

11. Debtors

	2024	2023
	£	£
Amounts due within one year:		
Other debtors	4,332	-
	4,332	-

12. Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	927	927
Accruals and deferred income	612	548
	1,539	1,475

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2024
	£	£	£	£	£
<i>General</i>					
General	14,263	54,209	(55,637)	-	12,835
	14,263	54,209	(55,637)	-	12,835

Unrestricted Funds - Previous year

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2023
	£	£	£	£	£
<i>General</i>					
General	29,093	43,713	(54,543)	(4,000)	14,263
	29,093	43,713	(54,543)	(4,000)	14,263

Lighthouse Education Service
Notes to the Financial Statements Continued
For the year ended 31 March 2024

Purpose of unrestricted Funds

Voluntary Income

Grants and Donations

Investment income

Interest receivable

Incoming resources from charitable activities

Charitable activities fees income

Charitable Activities

Charity expenses

General

Charities Income and expenses

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	12,835	12,835
	-	12,835	12,835
Previous year			
	£	£	£
Unrestricted funds			
<i>General</i>			
General	517	13,746	14,263
	517	13,746	14,263

LIGHTHOUSE EDUCATION SERVICE

England & Wales - Charity number 1091641

Accounts

Charity number: 1091641
Company number: 05332363
(England and Wales)

Lighthouse Education Service
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 March 2023

Lighthouse Education Service
Contents Page
For the year ended 31 March 2023

Report of the Trustees	1 to 3
Independent Examiner's Report to the Trustees	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7 to 11

Lighthouse Education Service
Report of the Trustees
For the year ended 31 March 2023

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2023. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

On behalf of the Board and Lighthouse Education Service, I would like to acknowledge the achievements of our people this year in delivering our vision to reach people and transform lives.

The Lighthouse Afterschool Club continues to go from strength to strength, and is now the preferred place for parents looking for a good local after school provision. The pastoral initiatives and unique after school care combined with homework assistance has resonated greatly with families who depend on this service.

With our significant experience in transforming lives, we also see the Lighthouse Hand Out project reaching vulnerable individuals with much needed support. The Lighthouse First Stop project is still delivering services to people in need.

Our organisation is very different to what it was historically. Our projects are less in number but our staffs have invested in the existing projects with increased outcomes for marginalized and vulnerable individuals and families in the community. We have seen external acknowledgement of the transformation in people's lives as a result of our projects.

While we remain optimistic about growth and improvement in our performance, there is the ongoing potential for volatility from rising cost of living, funding shortfalls and fluctuating volunteer support. We are closely monitoring these areas and we are prepared for a wide range of scenarios.

Today our unique capability to serve our community is fuelled by our people and our culture, our performance, and finally our focus on strong governance. Our heritage and the relationships we have built over the last decade or so are very important to us.

Lighthouse's capabilities are unique and critical to Kennington and Vauxhall communities. We are well positioned and ready to assist the families who live here.

Our success is a testament to the dedication of our board, managers and staff who are committed to improving positive outcomes to vulnerable communities. We are immensely grateful to them.

We look forward to turning challenges into opportunities, familiarity into innovation. We are partnering with our customers, communities and stakeholders to become the changemakers the world needs now, to turn our shared ambition of reaching people and transforming lives into a reality.

In closing, I would like to express our gratitude to the All Nation Centre leadership and members, our local community, for your continued support, to our directors, managers, customers, partners and importantly, our people. We thank almighty God for His continued favour and blessings upon these projects, without which none of this would be possible.

Thank you.

Lighthouse Education Service
Report of the Trustees Continued
For the year ended 31 March 2023

FINANCIAL REVIEW

Financial review and reserve policy

During the year the charity received £43,713 (2022: £44,863) of incoming resources and expended £54,543 (2022: £47,309) .

Reserve policy

The trustees believe that the charity should hold in reserves a sufficient cushion of funds to enable it to continue to exist in a period of reduced income and, should it be necessary to cease to operate, wind up in an orderly fashion. The trustees consider the desirable level of reserves for this purpose to be a minimum of six months operating costs.

The trustees plan to generate annual operating surpluses in order to build reserves to this level.

RISK

A review of risk identification and management processes and procedure is currently undertaken. This will form the basis for review of Risk Management with the Projects. Risk is continually being discussed and policies and procedures are under constant review with risk in mind.

FINANCIAL REVIEW

Investment policy and objectives

The management committee has considered the most appropriate policy of investing funds and has found that at present, fixed deposit accounts meet the requirement to generate income. The management committee considers the returns for the year to be satisfactory and the policy is under constant review.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Organisational structure

Lighthouse Education Service (LES), a charitable company, is the community regeneration and social action arm of the All Nations' Centre (Apostolic Church). LES is the umbrella organisation that houses a range of education, childcare, youth and family-focused community services.

The focus remains that of consolidating and improving existing provision, whilst broadening the range of services on offer. Relevance, excellence in the quality of provision and sustainability remain the touchstone of everything we seek to do.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

LES acknowledges that the world is fast changing and the task of providing quality supplementary education, childcare and family -focused community services continue. 2020/21 has posed unique challenges due to COVID-19 and closures of public buildings and limitations on children settings.

The organisation has adapted incredibly well to the government requirements for Risk Assessments and the necessary Covid safeguards

Those familiar with the London borough of Lambeth or the immediate catchment area in which LES is located, would be acutely aware of the long-standing issues, challenges and needs that exist.

LES' projects are aimed at creating a cohesive and sustainable community, meeting the needs of children, young people and families. The range of services as mentioned before, covers childcare, a varied menu of youth support activities, community provision, as well as parental support.

LES aims to make a lasting difference to lives of children and families in the community through education, training, development and other life-enhancing initiatives.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Lighthouse Education Service
Charity registration number	1091641
Company registration number	05332363
Principal address	Tyers Terrace London SE11 5LY

Lighthouse Education Service
Report of the Trustees Continued
For the year ended 31 March 2023

Trustees

The trustees and officers serving during the year and since the year end were as follows:

C Sackey
J Faradoye
Rev V Jibuike
C Wilson
H. Mbakwe
J. Asuquo
Rev. E Karikari

Secretary

C Wilson

Independent examiners

James Barnasco & Co
58 Perronet House
Princess Street
London
SE1 6JS

Bankers

Lloyds TSB
182 High Street
Walthamstow
London
E17 7JH

Approved by the Board of Trustees and signed on its behalf by

.....
Rev V Jibuike

29 March 2023

Lighthouse Education Service
Independent Examiners Report to the Trustees
For the year ended 31 March 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 examiners statement

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

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 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.

James Barnasco & Co
58 Perronet House
Princess Street
London
SE1 6JS

30 March 2024

Lighthouse Education Service
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	24,168	24,880
Charitable activities	3		
Education		19,545	19,983
Total		43,713	44,863
Expenditure on:			
Charitable activities	4/5		
Education		(54,043)	(46,809)
Activity 10		(500)	(500)
Total		(54,543)	(47,309)
Net expenditure		(10,830)	(2,446)
Reconciliation of funds			
Total funds brought forward		29,093	31,539
Total funds carried forward		18,263	29,093

Lighthouse Education Service
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	10	517	517
		<u>517</u>	<u>517</u>
Current assets			
Debtors	11	-	3,179
Cash at bank and in hand		15,221	35,564
		<u>15,221</u>	<u>38,743</u>
Creditors: amounts falling due within one year	12	(1,475)	(10,167)
Net current assets		<u>13,746</u>	<u>28,576</u>
Total assets less current liabilities		<u>14,263</u>	<u>29,093</u>
Net assets		<u>14,263</u>	<u>29,093</u>
The funds of the charity			
Unrestricted income funds	13	14,263	29,093
Total funds		<u>14,263</u>	<u>29,093</u>

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Rev V Jibuike
Trustee
29 March 2023

Lighthouse Education Service
Notes to the Financial Statements
For the year ended 31 March 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

Lighthouse Education Service meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Funds

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

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

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Straight line
Computer equipment	25% Straight line
Fixtures and fittings	25% Straight line

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	1,090	3,455
Grants received	23,078	21,425
	<u>24,168</u>	<u>24,880</u>

Lighthouse Education Service
Notes to the Financial Statements Continued
For the year ended 31 March 2023

3. Income from charitable activities

	2023	2022
	£	£
Unrestricted funds		
<i>Education</i>		
Income from charitable activities	19,545	19,983

4. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Education	54,043	46,809
Support costs	500	500
	54,543	47,309

5. Costs of charitable activities by activity type

	Activities undertaken directly £	Grant funding of activities £	2023 £	2022 £
Grant funding of activities				
Education	50,789	3,254	54,043	46,809
Activity 10	-	-	500	500
	50,789	3,254	54,543	47,309

6. Analysis of support costs

	2023	2022
	£	£
Governance costs	500	500

Lighthouse Education Service
Notes to the Financial Statements Continued
For the year ended 31 March 2023

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Accountancy fees	500	500
Staff pension contributions	807	769
	807	769

8. Staff costs

Total staff costs for the year ended 31 March 2023 were:

	2023	2022
	£	£
Salaries and wages	29,087	29,150
Pension costs	807	769
	29,894	29,919

	2023	2022
STAFF	3	3
	3	3

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

10. Tangible fixed assets

	Plant and machinery
	£
Cost or valuation	
At 01 April 2022	1,302
At 31 March 2023	1,302
Depreciation	
At 01 April 2022	785
At 31 March 2023	785
Net book values	
At 31 March 2023	517
At 31 March 2022	517

Lighthouse Education Service
Notes to the Financial Statements Continued
For the year ended 31 March 2023

11. Debtors

	2023	2022
	£	£
Amounts due within one year:		
Other debtors	-	3,179
	-	3,179

12. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	927	927
Accruals and deferred income	548	9,240
	1,475	10,167

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2023
	£	£	£	£	£
<i>General</i>					
General	29,093	43,713	(54,543)	(4,000)	14,263
	29,093	43,713	(54,543)	(4,000)	14,263

Unrestricted Funds - Previous year

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2022
	£	£	£	£	£
<i>General</i>					
General	31,539	44,863	(47,309)	-	29,093
	31,539	44,863	(47,309)	-	29,093

Lighthouse Education Service
Notes to the Financial Statements Continued
For the year ended 31 March 2023

Purpose of unrestricted Funds

Voluntary Income

Grants and Donations

Investment income

Interest receivable

Incoming resources from charitable activities

Charitable activities fees income

Charitable Activities

Charity expenses

General

Charities Income and expenses

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	517	13,746	14,263
	517	13,746	14,263
Previous year			
	£	£	£
Unrestricted funds			
<i>General</i>			
General	517	28,576	29,093
	517	28,576	29,093

LIGHTHOUSE EDUCATION SERVICE

England & Wales - Charity number 1091641

Accounts

Charity number: 1091641
Company number: 05332363
(England and Wales)

Lighthouse Education Service
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 March 2022

Lighthouse Education Service
Contents Page
For the year ended 31 March 2022

Report of the Trustees	1 to 3
Independent Examiner's Report to the Trustees	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

Lighthouse Education Service
Report of the Trustees
For the year ended 31 March 2022

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2022. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

A word of thanks

The trustees acknowledge that LES continues to serve its mission in changing and challenging times. This year our building was closed for some time and with new COVID restrictions, new innovative ways of serving our children and community needed to be found.

As in previous years, it's important to start by thanking all those whose commitment have contributed to yet another successful year in the work and ministry of Lighthouse Education Service (LES) - members of staff and trustees that help run our projects, the All Nations Centre, our local School partners and individual donors, and of course, our volunteers. Thank you. Without you LES would not be able to do the great work that we do in changing the life chances of children, young people and their families.

Looking ahead

The organisation is constant in its expectation that it has a bright and positive future. We are conscious that our changing world abounds with opportunities to connect with other partners and to strengthen the services we provide to children, young people and families. The commitment to making a significant difference in people's lives, which will in turn attract the attention of leaders and the community at large, will continue.

The vision remains unchanged: 'Reaching people; transforming lives'.

LES will continue to look to improve service in its current areas of operation, whilst seeking to meet needs in areas that are under-served and where we believe we can add value to what others are doing or do it better.

FINANCIAL REVIEW

Financial review and reserve policy

During the year the charity received £44,863 (2021: £45,827) of incoming resources and expended £47,309 (2021: £39,721) .

Reserve policy

The trustees believe that the charity should hold in reserves a sufficient cushion of funds to enable it to continue to exist in a period of reduced income and, should it be necessary to cease to operate, wind up in an orderly fashion. The trustees consider the desirable level of reserves for this purpose to be a minimum of six months operating costs.

The trustees plan to generate annual operating surpluses in order to build reserves to this level.

RISK

A review of risk identification and management processes and procedure is currently undertaken. This will form the basis for review of Risk Management with the Projects. Risk is continually being discussed and policies and procedures are under constant review with risk in mind.

FINANCIAL REVIEW

Investment policy and objectives

The management committee has considered the most appropriate policy of investing funds and has found that at present, fixed deposit accounts meet the requirement to generate income. The management committee considers the returns for the year to be satisfactory and the policy is under constant review.

Lighthouse Education Service
Report of the Trustees Continued
For the year ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Organisational structure

Lighthouse Education Service (LES), a charitable company, is the community regeneration and social action arm of the All Nations' Centre (Apostolic Church). LES is the umbrella organisation that houses a range of education, childcare, youth and family-focused community services.

The focus remains that of consolidating and improving existing provision, whilst broadening the range of services on offer. Relevance, excellence in the quality of provision and sustainability remain the touchstone of everything we seek to do.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

LES acknowledges that the world is fast changing and the task of providing quality supplementary education, childcare and family-focused community services continue. 2020/21 has posed unique challenges due to COVID-19 and closures of public buildings and limitations on children settings.

The organisation has adapted incredibly well to the government requirements for Risk Assessments and the necessary Covid safeguards

Those familiar with the London borough of Lambeth or the immediate catchment area in which LES is located, would be acutely aware of the long-standing issues, challenges and needs that exist.

LES' projects are aimed at creating a cohesive and sustainable community, meeting the needs of children, young people and families. The range of services as mentioned before, covers childcare, a varied menu of youth support activities, community provision, as well as parental support.

LES aims to make a lasting difference to lives of children and families in the community through education, training, development and other life-enhancing initiatives.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Lighthouse Education Service
Charity registration number	1091641
Company registration number	05332363
Principal address	Tyers Terrace London SE11 5LY

Trustees

The trustees and officers serving during the year and since the year end were as follows:

C Sackey
J Faradoye
Rev V Jibuike
C Wilson
H. Mbakwe
J. Asuquo
Rev. E Karikari

Secretary C Wilson

Independent examiners James Barnasco & Co
58 Perronet House
Princess Street
London
SE1 6JS

Lighthouse Education Service
Report of the Trustees Continued
For the year ended 31 March 2022

Bankers

Lloyds TSB
182 High Street
Walthamstow
London
E17 7JH

Approved by the Board of Trustees and signed on its behalf by

victorjibuike
.....
Rev V Jibuike

30 December 2022

Lighthouse Education Service
Independent Examiners Report to the Trustees
For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 examiners statement

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

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 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.

James Barnasco & Co
58 Perronet House
Princess Street
London
SE1 6JS

30 December 2022

Lighthouse Education Service
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	24,880	40,150
Charitable activities	3		
Education		19,983	5,677
Total		44,863	45,827
Expenditure on:			
Charitable activities	4/5		
Education		(46,809)	(39,221)
Activity 10		(500)	(500)
Total		(47,309)	(39,721)
Net income/expenditure		(2,446)	6,106
Reconciliation of funds			
Total funds brought forward		39,539	33,433
Total funds carried forward		37,093	39,539

Lighthouse Education Service
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	10	266	533
		<u>266</u>	<u>533</u>
Current assets			
Debtors	11	11,430	10,203
Cash at bank and in hand		35,564	40,156
		<u>46,994</u>	<u>50,359</u>
Creditors: amounts falling due within one year	12	(10,167)	(11,353)
Net current assets		<u>36,827</u>	<u>39,006</u>
Total assets less current liabilities		<u>37,093</u>	<u>39,539</u>
Net assets		<u>37,093</u>	<u>39,539</u>
The funds of the charity			
Unrestricted income funds	13	37,093	39,539
Total funds		<u>37,093</u>	<u>39,539</u>

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

victorjibuike

.....
Rev V Jibuike

Trustee

30 December 2022

Lighthouse Education Service
Notes to the Financial Statements
For the year ended 31 March 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

Lighthouse Education Service meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Funds

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

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

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Straight line
Computer equipment	25% Straight line
Fixtures and fittings	25% Straight line

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	3,455	1,720
Grants received	21,425	38,430
	<u>24,880</u>	<u>40,150</u>

Lighthouse Education Service
Notes to the Financial Statements Continued
For the year ended 31 March 2022

3. Income from charitable activities

	2022	2021
	£	£
Unrestricted funds		
<i>Education</i>		
Income from charitable activities	19,983	5,677

4. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Education	46,809	39,221
Support costs	500	500
	47,309	39,721

5. Costs of charitable activities by activity type

	Activities undertaken directly	Grant funding of activities	2022	2021
	£	£	£	£
Grant funding of activities				
Education	45,557	1,252	46,809	39,221
Activity 10	-	-	500	500
	45,557	1,252	47,309	39,721

6. Analysis of support costs

	2022	2021
	£	£
Governance costs	500	500

Lighthouse Education Service
Notes to the Financial Statements Continued
For the year ended 31 March 2022

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Accountancy fees	500	500
Staff pension contributions	769	841
	769	841

8. Staff costs

Total staff costs for the year ended 31 March 2022 were:

	2022	2021
	£	£
Salaries and wages	29,150	29,242
Pension costs	769	841
	29,919	30,083

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

10. Tangible fixed assets

Cost or valuation	Plant and machinery	Computer equipment	Total
	£	£	£
At 01 April 2021	800	500	1,300
Additions	502	-	502
Disposals	-	(500)	(500)
At 31 March 2022	1,302	-	1,302
Depreciation			
At 01 April 2021	534	500	1,034
Disposals	-	(500)	(500)
Charge for year	502	-	502
At 31 March 2022	1,036	-	1,036
Net book values			
At 31 March 2022	266	-	266
At 31 March 2021	266	-	266

Lighthouse Education Service
Notes to the Financial Statements Continued
For the year ended 31 March 2022

11. Debtors

	2022	2021
	£	£
Amounts due within one year:		
Prepayments and accrued income	-	436
Other debtors	11,430	9,767
	11,430	10,203

12. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	927	1,363
Accruals and deferred income	9,240	9,990
	10,167	11,353

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Balance at 31/03/2022
	£	£	£	£
<i>General</i>				
General	39,539	44,863	(47,309)	37,093
	39,539	44,863	(47,309)	37,093

Unrestricted Funds - Previous year

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
<i>General</i>				
General	33,433	45,827	(39,721)	39,539
	33,433	45,827	(39,721)	39,539

Lighthouse Education Service
Notes to the Financial Statements Continued
For the year ended 31 March 2022

Purpose of unrestricted Funds

Voluntary Income

Grants and Donations

Investment income

Interest receivable

Incoming resources from charitable activities

Charitable activities fees income

Charitable Activities

Charity expenses

General

Charities Income and expenses

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	266	36,827	37,093
	266	36,827	37,093
Previous year			
Unrestricted funds			
<i>General</i>			
General	533	39,006	39,539
	533	39,006	39,539

Lighthouse Education Service
Detailed Statement of Financial Activities
For the year ended 31 March 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	3,455	1,720
Grants receivable	21,425	38,430
	24,880	40,150
Charitable activities		
Income from charitable activities (Education)	19,983	5,677
	19,983	5,677
Total incoming resources	44,863	45,827
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity (Education)	(45,557)	(39,221)
Cost of grant funded charitable activity (Education)	(1,252)	-
	(46,809)	(39,221)
SUPPORT COSTS		
Governance costs		
Governance costs (Activity 10)	(500)	(500)
	(500)	(500)
Total resources expended	(47,309)	(39,721)
Net Expenditure	(2,446)	6,106

LIGHTHOUSE EDUCATION SERVICE

England & Wales - Charity number 1091641

Accounts

Charity number: 1091641
Company number: 05332363
(England and Wales)

Lighthouse Education Service
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 March 2021

Lighthouse Education Service
Contents Page
For the year ended 31 March 2021

Report of the Trustees	1 to 3
Independent Examiner's Report to the Trustees	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

Lighthouse Education Service
Report of the Trustees
For the year ended 31 March 2021

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2021. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

A word of thanks

The trustees acknowledge that LES continues to serve its mission in changing and challenging times. This year our building was closed for some time and with new COVID restrictions, new innovative ways of serving our children and community needed to be found.

As in previous years, it's important to start by thanking all those whose commitment have contributed to yet another successful year in the work and ministry of Lighthouse Education Service (LES) - members of staff and trustees that help run our projects, the All Nations Centre, our local School partners and individual donors, and of course, our volunteers. Thank you. Without you LES would not be able to do the great work that we do in changing the life chances of children, young people and their families.

Looking ahead

The organisation is constant in its expectation that it has a bright and positive future. We are conscious that our changing world abounds with opportunities to connect with other partners and to strengthen the services we provide to children, young people and families. The commitment to making a significant difference in people's lives, which will in turn attract the attention of leaders and the community at large, will continue.

The vision remains unchanged: 'Reaching people; transforming lives'.

LES will continue to look to improve service in its current areas of operation, whilst seeking to meet needs in areas that are under-served and where we believe we can add value to what others are doing or do it better.

Lighthouse Education Service
Report of the Trustees Continued
For the year ended 31 March 2021

FINANCIAL REVIEW

Financial review and reserve policy

During the year the charity received £45,827 (2020: £58,944) of incoming resources and expended £39,721 (2020: £60,920) .

Reserve policy

The trustees believe that the charity should hold in reserves a sufficient cushion of funds to enable it to continue to exist in a period of reduced income and, should it be necessary to cease to operate, wind up in an orderly fashion. The trustees consider the desirable level of reserves for this purpose to be a minimum of six months operating costs.

The trustees plan to generate annual operating surpluses in order to build reserves to this level.

RISK

A review of risk identification and management processes and procedure is currently undertaken. This will form the basis for review of Risk Management with the Projects. Risk is continually being discussed and policies and procedures are under constant review with risk in mind.

FINANCIAL REVIEW

Investment policy and objectives

The management committee has considered the most appropriate policy of investing funds and has found that at present, fixed deposit accounts meet the requirement to generate income. The management committee considers the returns for the year to be satisfactory and the policy is under constant review.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Organisational structure

Lighthouse Education Service (LES), a charitable company, is the community regeneration and social action arm of the All Nations' Centre (Apostolic Church). LES is the umbrella organisation that houses a range of education, childcare, youth and family-focused community services.

The focus remains that of consolidating and improving existing provision, whilst broadening the range of services on offer. Relevance, excellence in the quality of provision and sustainability remain the touchstone of everything we seek to do.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

LES acknowledges that the world is fast changing and the task of providing quality supplementary education, childcare and family-focused community services continue. 2020/21 has posed unique challenges due to COVID-19 and closures of public buildings and limitations on children settings.

The organisation has adapted incredibly well to the government requirements for Risk Assessments and the necessary Covid safeguards

Those familiar with the London borough of Lambeth or the immediate catchment area in which LES is located, would be acutely aware of the long-standing issues, challenges and needs that exist.

LES' projects are aimed at creating a cohesive and sustainable community, meeting the needs of children, young people and families. The range of services as mentioned before, covers childcare, a varied menu of youth support activities, community provision, as well as parental support.

LES aims to make a lasting difference to lives of children and families in the community through education, training, development and other life-enhancing initiatives.

Lighthouse Education Service
Report of the Trustees Continued
For the year ended 31 March 2021

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Lighthouse Education Service
Charity registration number	1091641
Company registration number	05332363
Principal address	Tyers Terrace London SE11 5LY

Trustees

The trustees and officers serving during the year and since the year end were as follows:

C Sackey
J Faradoye
Rev V Jibuike
C Wilson
H. Mbakwe
J. Asuquo
Rev. E Karikari

Secretary

C Wilson

Independent examiners

James Barnasco & Co
58 Perronet House
Princess Street
London
SE1 6JS

Bankers

Lloyds TSB
182 High Street
Walthamstow
London
E17 7JH

Approved by the Board of Trustees and signed on its behalf by

Rev V Jibuike.....

Lighthouse Education Service
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	40,150	27,509
Charitable activities	3		
Education		5,677	31,435
Total		45,827	58,944
Expenditure on:			
Charitable activities	4/5		
Education		(39,221)	(60,190)
Activity 10		(500)	(500)
Total		(39,721)	(60,690)
Net income/expenditure		6,106	(1,746)
Reconciliation of funds			
Total funds brought forward		33,433	35,179
Total funds carried forward		39,539	33,433

Lighthouse Education Service
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	10	533	168
		533	168
Current assets			
Debtors	11	10,203	14,767
Cash at bank and in hand		40,156	42,988
		50,359	57,755
Creditors: amounts falling due within one year	12	(11,353)	(24,490)
Net current assets		39,006	33,265
Total assets less current liabilities		39,539	33,433
Net assets		39,539	33,433
The funds of the charity			
Unrestricted income funds	13	39,539	33,433
Total funds		39,539	33,433

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Rev V Jibuike
Trustee

Lighthouse Education Service
Notes to the Financial Statements
For the year ended 31 March 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

Lighthouse Education Service meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Funds

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

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

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Straight line
Computer equipment	25% Straight line
Fixtures and fittings	25% Straight line

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations received	1,720	3,850
Grants received	38,430	23,659
	<u>40,150</u>	<u>27,509</u>

Lighthouse Education Service
Notes to the Financial Statements Continued
For the year ended 31 March 2021

3. Income from charitable activities

	2021	2020
	£	£
Unrestricted funds		
<i>Education</i>		
Income from charitable activities	5,677	31,435

4. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Education	39,221	60,190
Support costs	500	500
	39,721	60,690

5. Costs of charitable activities by activity type

	2021	2020
	£	£
Activities undertaken directly		
Education	39,221	60,190
Activity 10	500	500
	39,721	60,690

6. Analysis of support costs

	2021	2020
	£	£
Governance costs	500	500

Lighthouse Education Service
Notes to the Financial Statements Continued
For the year ended 31 March 2021

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Accountancy fees	500	500
Staff pension contributions	841	811
	841	811

8. Staff costs

Total staff costs for the year ended 31 March 2021 were:

	2021	2020
	£	£
Salaries and wages	29,242	29,183
Pension costs	841	811
	30,083	29,994

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

10. Tangible fixed assets

Cost or valuation	Plant and machinery	Computer equipment	Total
	£	£	£
At 01 April 2020	-	500	500
Additions	800	-	800
At 31 March 2021	800	500	1,300
Depreciation			
At 01 April 2020	-	332	332
Charge for year	267	168	435
At 31 March 2021	267	500	767
Net book values			
At 31 March 2021	533	-	533
At 31 March 2020	-	168	168

Lighthouse Education Service
Notes to the Financial Statements Continued
For the year ended 31 March 2021

11. Debtors

	2021	2020
	£	£
Amounts due within one year:		
Prepayments and accrued income	436	-
Other debtors	9,767	14,767
	10,203	14,767

12. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	1,363	-
Accruals and deferred income	9,990	24,490
	11,353	24,490

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
<i>General</i>				
General	33,433	45,827	(39,721)	39,539
	33,433	45,827	(39,721)	39,539

Unrestricted Funds - Previous year

	Balance at 01/04/2019	Incoming resources	Outgoing resources	Balance at 31/03/2020
	£	£	£	£
<i>General</i>				
General	35,179	58,944	(60,690)	33,433
	35,179	58,944	(60,690)	33,433

Lighthouse Education Service
Notes to the Financial Statements Continued
For the year ended 31 March 2021

Purpose of unrestricted Funds

Voluntary Income

Grants and Donations

Investment income

Interest receivable

Incoming resources from charitable activities

Charitable activities fees income

Charitable Activities

Charity expenses

General

Charities Income and expenses

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	533	39,006	39,539
	533	39,006	39,539
Previous year			
Unrestricted funds			
<i>General</i>			
General	168	33,265	33,433
	168	33,265	33,433

Lighthouse Education Service
Detailed Statement of Financial Activities
For the year ended 31 March 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	1,720	3,850
Grants receivable	38,430	23,659
	40,150	27,509
Charitable activities		
Income from charitable activities (Education)	5,677	31,435
	5,677	31,435
Total incoming resources	45,827	58,944
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity (Education)	(39,221)	(60,190)
	(39,221)	(60,190)
SUPPORT COSTS		
Governance costs		
Governance costs (Activity 10)	(500)	(500)
	(500)	(500)
Total resources expended	(39,721)	(60,690)
Net Income	6,106	(1,746)