

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
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For the year ended 31 March 2025

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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

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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
		13,040	14,374
Creditors: amounts falling due within one year	12	(2,062)	(1,539)
Net current assets		10,978	12,835
Total assets less current liabilities		10,978	12,835
Net assets		10,978	12,835
The funds of the charity			
Unrestricted income funds	13	10,978	12,835
Total funds		10,978	12,835

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
	32,442	29,956

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
	<u>65,971</u>	<u>55,637</u>

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
	<u>64,601</u>	<u>870</u>	<u>65,971</u>	<u>55,637</u>

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
	<hr/>	<hr/>

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
	<hr/>	<hr/>
	42,784	30,338
	<hr/>	<hr/>

	2025	2024
STAFF	0	3
	<hr/>	<hr/>
	0	3
	<hr/>	<hr/>

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
	£
At 01 April 2024	1,302
At 31 March 2025	<hr/> 1,302 <hr/>
Depreciation	
At 01 April 2024	1,302
At 31 March 2025	<hr/> 1,302 <hr/>
Net book values	
At 31 March 2025	<hr/> -
At 31 March 2024	<hr/> -

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
	<u>500</u>	<u>4,332</u>

12. Creditors: amounts falling due within one year

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

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
	<u>12,835</u>	<u>64,114</u>	<u>(65,971)</u>	<u>10,978</u>

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
	<u>14,263</u>	<u>54,209</u>	<u>(55,637)</u>	<u>12,835</u>

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