

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

**LIGHTHOUSE OF GOD
MINISTRIES (LOGM)**

(A Company Limited by Guarantee)

CHARITY REGISTRATION No: 1106326

COMPANY REGISTRATION No: 5212627

Independent Examiners Ltd
The Grain Store
Hills Barns
Appledram Lane South
Chichester
West Sussex
PO20 7EG

LIGHTHOUSE OF GOD MINISTRIES (LOGM)
(A COMPANY LIMITED BY GUARANTEE)

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**LIGHTHOUSE OF GOD MINISTRIES (LOGM)
(A COMPANY LIMITED BY GUARANTEE)**

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1106326
COMPANY REGISTRATION NUMBER	5212627
DATE OF INCORPORATION	23rd August 2004
START OF FINANCIAL YEAR	1st April 2024
END OF FINANCIAL YEAR	31st March 2025
DIRECTORS AT 31ST MARCH 2025	Rev Michelle Warren Rev Jason Pennington Sonia Marshall
GOVERNING DOCUMENT	Memorandum and Articles of Association incorporated 23rd August 2004.
OBJECTS	A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND OTHER SUCH PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY; B) THE RELIEF OF THE POOR, SICK, NEEDY AND ELDERLY IN SLOUGH AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT. C) TO ADVANCE EDUCATION INCLUDING BUT NOT BY WAY OF LIMITATION EDUCATION IN THE CHRISTIAN RELIGION AND CHRISTIAN LIFESTYLE IN SLOUGH AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;
REGISTERED ADDRESS	Lighthouse Charity Shop 9 Market Street Aberdare RCT Aberdare CF44 7DY
INDEPENDENT EXAMINER	Independent Examiners Ltd The Grain Store Applledram Lane South Chichester West Sussex PO20 7EG

**LIGHTHOUSE OF GOD MINISTRIES (LOGM)
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025**

LIGHTHOUSE OF GOD MINISTRIES, LOGM.

BY PASTOR MICHELLE WARREN.

AIMS AND OBJECTIVES.

- a. To advance the Christian faith in accordance with the statements of beliefs, appearing in the constitution, in the schedule hereto in the British Isles, (United Kingdom, Wales), and the world, as the trustees see fit, and other such purposes which are exclusively charitable according to the law of England and Wales and relate to the charitable work of the charity.
- b. The relief of the poor, sick, needy, in United Kingdom and Wales and the world, as the Trustees think fit.
- c. To advance education in the Christian religion and Christian lifestyle and awareness of poverty in LOGM projects, to raise urgent funds for the charity projects, in the United Kingdom, Wales and World as Trustees see fit.

ACHIEVEMENTS AND ACTIVITIES

KENYA PROJECT 2024-2025

AFRICA, KIBERA SLUM SCHOOL PROJECT IN NAIROBI

ST STEPHENS SCHOOL - CURRENT PROJECT.

St Stephens School is a private run shanty School in Kibera slum. The school is run and owned by Head Teacher Angelina Nduta Mutio. In 2007 I met Angelina and she was trying to help 25 orphans from 2 shacks, in Kibera Slum, Nairobi, Kenya. They had no food, no water, no toilets, no books, or stationery, but she was trying to help them. She lives in Kibera slum too and I could see that she had a heart for these children.

The school was registered as a self-help group, so they can allow children who do not have a uniform, shoes, school fees, to get an education to help themselves. St Stephens School is now recognised by the Government as a registered school. Exams are now being sat at the school and the children are doing well despite their very poor circumstances.

We went from 25 needy children to 50 needy/orphans to 200 to 600 needy/orphans. Our first job 21 years ago, was to get clean water into the school, through piping. This gives clean water not only to the children and teachers but to that community too. Dysentery is one of the number one killer for under 5's in Kibera and by providing clean water we are saving many children's lives.

We currently have children aged 3 years old to 12 years old, a Primary School and one Secondary class for 13-14 year olds. The school is based in Kibera slum, Nairobi, Kenya.

We have a sponsor a child appeal for £10 a month, where £8 out of it goes to food and the rest helps a teacher to give education to an orphans/needy child. We give Porridge for breakfast and rice, beans and milk for lunch.

MAIN AIMS FOR THE YEAR

The aims of this year is for Michelle Warren to go to Kenya to visit St Stephens School, in Kibra slum.

To assess:- the Children's Welfare.

To check the children are being fed, and looked after well by the school and guardians.

To meet the teachers again, and do some team building, and to give some treats.

To hold a Christmas party for the children and fun days to give them some toys and treats, as well as food and stickers.

**LIGHTHOUSE OF GOD MINISTRIES (LOGM)
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES (continued)
FOR THE YEAR ENDED 31ST MARCH 2025**

MAIN AIMS FOR THE YEAR (continued)

To assess the school re structure to make sure the structure is safe and they put in the steel bars we previously paid for, and new classroom for science lab.

To give another laptop to the teachers, to help them, at the school.

To get some more video footage and photos off the children to help with fundraising.

To spend time with Agelina Nudta who is the Director of the school and give her and her husband support, and some treats.

Mission Outcomes

All aims were achieved. The children had 'fun fun fun.'. A Christmas party, hats, toys, stickers, games, treats.

The Children had food and another fun day., with Christmas story comic books too.

Teachers had a lot of fun and team building through the day with them joining in the games.

Lots of footage was taken of the children and photos for more fundraising.

And the school is looking good.

FINANCIAL REVIEW

We have maintained feeding 600 Orphans/Needy Children all year which is a massive achievement and have continued to help the teachers.

£17,591 was raised by kind donors through online donations and tin collections and shop donations, and through social media and our web site, www.lighthouseofgodministries.co.uk

We have maintained paying our general bills for the shop rent, utility bills, insurance, and governance etc, and Charity bills.

A loan repayment of £5,000 was made to MW during the year, which was subsequently resolved through offsetting against a donation of £18,000 made by the trustee.

LIGHTHOUSE FELLOWSHIP

Our Café style Church this year has gone well. People can have tea and coffee, soft drinks and cake for a small donation, and the money raised from this helps local people in the church and local community. A petty cash system is in use to help with this. We have given out food, clothes, shoes, etc. to help people.

We also have helped many homeless people this year with coats, scarves, gloves, sleeping bags, blankets, clothes, shoes, and food and toiletries.

The church is non-denominational like the Charity and is an Independent Modern Church, and part of Lighthouse of God Ministries.

Pastor Michelle has been Pastorally looking after a lot of people, on a one to one and this year, and number of people coming to services has increased. We needed an additional premises for the Church services. A property has been found this year which we hope will help many other

WEB SITE AND SOCIAL MEDIA

Our web site continues to raise funds for the charity: www.lighthouseofgodministries.co.uk. Lighthouseofgodministries is our face book page.

Thank you to everyone who has donated items and funds to Lighthouse of God Ministries. You have changed, helped and saved lives.

Many Blessings
Reverend Michelle Warren

**LIGHTHOUSE OF GOD MINISTRIES (LOGM)
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES (continued)
FOR THE YEAR ENDED 31ST MARCH 2025**

RISK ASSESSMENT

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

RESERVES POLICY

The Directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Directors will endeavour not to set aside funds unnecessarily.

PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the directors report. The Directors confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

EVENTS AFTER THE REPORTING PERIOD

Subsequent to the year end on 31st March 2025, Rev Jason Pennington resigned as a Trustee and Director on 4th June 2025. Jane Jones was appointed as a Trustee and Director on 3rd June 2025. The charity continues to operate with three trustees in compliance with governance requirements.

**LIGHTHOUSE OF GOD MINISTRIES (LOGM)
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES (continued)
FOR THE YEAR ENDED 31ST MARCH 2025**

STATEMENT OF TRUSTEE'S RESPONSIBILITIES

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity.

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare financial statements on a ongoing concern basis unless it is inappropriate to presume that the company will continue in business;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the Report of the Trustees and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies re

I approve the attached statement of financial activities and balance sheet for the period ended 31st March 2025 and confirm that I have made available all information necessary for its preparation.

Approved by the Trustee's on the 27th January 2026

Signed on their behalf by Michelle Warren, Chair of Trustees

Signature: Bereend Michelle Warren

**LIGHTHOUSE OF GOD MINISTRIES (LOGM)
(A COMPANY LIMITED BY GUARANTEE)**

INDEPENDENT EXAMINER'S REPORT

I report to the trustees/members of Lighthouse of God Ministries on my examination of the accounts of the Company for the year ended 31st March 2025.

RESPONSIBILITIES AND BASIS OF REPORT

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

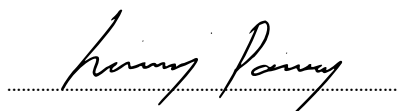
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011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

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



Lomax Pavey
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29th January 2026

LIGHTHOUSE OF GOD MINISTRIES (LOGM)
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2024/25 £	2023/24 £
INCOMING RESOURCES					
Donations & Legacies	3	46,951	-	46,951	28,430
TOTAL INCOMING RESOURCES		46,951	-	46,951	28,430
RESOURCES EXPENDED					
Cost of Charitable Activities	4	41,073	-	41,073	32,086
TOTAL RESOURCES USED		41,073	-	41,073	32,086
NET INCOMING/(OUTGOING) RESOURCES		5,878	-	5,878	(3,656)
Total Funds Brought Forward		1,200	-	1,200	4,856
Transfers Between Funds	5	-	-	-	-
TOTAL FUNDS CARRIED FORWARD		7,077	-	7,077	1,200

Movements on all reserves and all recognised gains and losses are shown above. All of the charity's operations are classed as continuing.

The notes on pages 10 to 16 form part of these financial statements.

**LIGHTHOUSE OF GOD MINISTRIES (LOGM)
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET
AS AT 31ST MARCH 2025**

	Note	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-25 £	Total 31-Mar-24 £
Fixed Assets					
Tangible Assets	2	4,435	-	4,435	4,435
Current Assets					
Cash at Bank and in Hand	6	4,679	-	4,679	967
Debtors & Prepayments	7	-	-	-	-
Total Current Assets		4,679	-	4,679	967
Creditors: amounts due within one year	8a	1,037	-	1,037	960
NET CURRENT ASSETS		3,642	-	3,642	7
TOTAL ASSETS less current liabilities		8,077	-	8,077	4,442
Creditors: amounts due after one year	8b	1,000	-	1,000	3,242
NET ASSETS		7,077	-	7,077	1,200
Funds of the Charity					
General Funds		7,077	-	7,077	1,200
Restricted Funds	5	-	-	-	-
Total Funds		7,077	-	7,077	1,200

For the financial year ending 31 March 2025 the Charity was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

Approved by the Trustees on the 27TH JANUARY 2026

Signed on their behalf by Michelle Warren, Chair of Trustees

Signature: Reverend Michelle Warren

**LIGHTHOUSE OF GOD MINISTRIES (LOGM)
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the Directors are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA in the same financial period as the gift to which they relate.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

**LIGHTHOUSE OF GOD MINISTRIES (LOGM)
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2025**

1. ACCOUNTING POLICIES (Continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the Directors' meetings and cost of any legal advice to Directors on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Changes in Accounting policies and previous accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Taxation

The charity is exempt from tax on its charitable activities.

Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Fixed Assets

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a reducing balance over their estimated useful lives. The rates applied per annum are as follows:

Library	25%
Office Equipment	10%
Fixtures & Furniture	25%

LIGHTHOUSE OF GOD MINISTRIES (LOGM)
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2025

2. TANGIBLE FIXED ASSETS

		Land & Buildings £	Fixture & Furniture £	Library £	Office Equipment £	Total 2024/25 £
Cost	01-Apr-24	4,435				4,435
Additions		-	-	-	-	-
Cost at	31-Mar-25	<u>4,435</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,435</u>
Depreciation	01-Apr-24	-				-
Charge		-	-	-	-	-
Depreciation at	31-Mar-25	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value	31-Mar-25	<u>4,435</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,435</u>
Net Book Value	31-Mar-24	<u>4,435</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,435</u>

The annual commitments under non-cancelling operating leases, capital commitments, contingent liabilities are as follows:

31st March 2025 : None

31st March 2024 : None

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
Donations & Legacies				
Gifts Donations	22,215	-	22,215	16,540
Charity Shop Sales	8,292	-	8,292	11,551
Gift Aid	198	-	198	339
Grants & Sundry Income	5	-	5	-
Director's Gift	16,242	-	16,242	-
	<u>46,951</u>	<u>-</u>	<u>46,951</u>	<u>28,430</u>

LIGHTHOUSE OF GOD MINISTRIES (LOGM)
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2025

4. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
Cost of Charitable Activities				
Kenyan School Support Funds	17,891	-	17,891	16,117
Advertising & Marketing	121	-	121	297
Bank Charges and Fees	0	-	0	27
Charity Shop General Costs	3,637	-	3,637	678
Christmas Costs	2,267	-	2,267	-
Church Expenses	450	-	450	8
Guardianship Project	30	-	30	-
Insurance Costs	2,037	-	2,037	1,217
Wages	2,400	-	2,400	2,000
Payroll Costs	-	-	-	248
Repairs & Maintenance	-	-	-	312
Website Costs	-	-	-	389
Utilities & Rates	513	-	513	1,563
Security Costs	197	-	197	-
Rent	8,580	-	8,580	7,485
Storage Costs	120	-	120	-
Independent Examiners Fee's	117	-	117	-
Independent Examiner's Fees Accrued	1,037	-	1,037	960
License & Subscriptions	216	-	216	483
Telephone	72	-	72	-
Travel Expenses	200	-	200	-
Miscellaneous Expenses	702	-	702	30
Legal & Professional Fees	484	-	484	272
	41,073	-	41,073	32,086

5. RESTRICTED FUNDS

The Kenya restricted fund is no longer in use and has held a nil balance for the past two years. The trustees have resolved to close this fund. The charity held no restricted funds in this or the previous financial year.

6. CASH AT BANK AND IN HAND

	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-25 £	Total 31-Mar-24 £
Barclays Community - 629	4,564	-	4,564	301
Barclays Community - 209	115	-	115	31
Cash	-	-	-	634
	4,679	-	4,679	967

LIGHTHOUSE OF GOD MINISTRIES (LOGM)
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2025

7. DEBTORS AND PREPAYMENTS

The company held no debtors or prepayments during this or the previous financial year.

8a. CREDITORS: Amount falling due within a year

	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-25 £	Total 31-Mar-24 £
Independent Examiner's Fee	1,037	-	1,037	960
	1,037	-	1,037	960

8b. CREDITORS: Amount due over more than a year

	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-25 £	Total 31-Mar-24 £
Director's Loan	1,000	-	1,000	3,242
	1,000	-	1,000	3,242

9. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES

The Company is Limited by Guarantee and is a Charity registered with the Charity Commission number 1106326 and is not, therefore, subject to Corporation Tax and does not have a Share capital.

	Note	2024/25 £	2023/24 £
Profit / Deficit for the financial year		5,878	(3,656)
		5,878	(3,656)
Balance Brought Forward		1,200	4,856
Closing Funds as at 31st March 2025		7,077	1,200

LIGHTHOUSE OF GOD MINISTRIES (LOGM)
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2025

10. STAFF COSTS AND NUMBERS

	TOTAL 2024/25 £	TOTAL 2023/24 £
Gross Wages & Salaries	2,400	2,000
Employer's National Insurance Costs	-	-
Pension Contributions	-	-
	<u>2,400</u>	<u>2,000</u>

Employees who were engaged in each of the following activities:

	TOTAL 2024/25	TOTAL 2023/24
Charitable Activities	1	1
	<u>1</u>	<u>1</u>

The Charity operates a PAYE Scheme to pay all employed members of Staff and no employees received emoluments in the range of £50,000 to £60,000 (2023/24: None)

11. PAYMENTS TO DIRECTORS/TRUSTEES

During the year, the director, Michelle Warren, received salary payments totalling £2,400.

(a) COVID Bounce Back Loan

In a prior year, the director paid the charity's COVID Bounce Back Loan of £8,385.07 on its behalf and subsequently decided to forgive this debt as a gift, although this was not formally recorded.

During the current year, the charity mistakenly repaid £5,000 believing the loan was still outstanding. Upon review, it was confirmed the debt had been forgiven, resulting in an overpayment of £2,758. The director made a donation of £18,000 during the year, and the overpayment has been offset against this, with £1,000 applied to the separate loan below. The net donation of £16,242 is recorded in Note 3.

(b) Separate Director's Loan

The charity owes the director £1,000 in respect of a separate loan, which remains outstanding at 31 March 2025 (2024: £1,000 included within the total of £3,242).

No other payments were made to directors/trustees or related parties.